

**CARTER HENRY'S, LLC**  
**INCOME STATEMENT**  
**FOR THE YEARS ENDED DECEMBER 31, 2021**

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**2021**

**Operating Income**

Revenue	\$ 166,593
Cost of Goods Sold	23,070

**Gross Profit**

143,523

**Operating Expense**

Payroll	69,045
Rent	35,000
General & Administrative	28,237
Depreciation	8,978
Legal & Professional	2,697
Formation Expenses	-

143,957

**Net Loss from Operations**

(434)

**Other Income (Expense)**

-

**Net Loss**

\$ (434)

**CARTER HENRY'S, LLC**  
**BALANCE SHEET**  
**DECEMBER 31, 2021**

**2021**

**ASSETS**

**CURRENT ASSETS**

Cash	\$ 15,275
Inventory	27,500

TOTAL CURRENT ASSETS	42,775
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**NON-CURRENT ASSETS**

Fixed Assets	228,582
Accumulated Depreciation	(8,978)

TOTAL NON-CURRENT ASSETS	219,604
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TOTAL ASSETS	\$ 262,379
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**LIABILITIES AND MEMBERS' EQUITY**

**NON-CURRENT LIABILITIES**

Related Party Loan	263,275
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TOTAL LIABILITIES	263,275
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**MEMBERS' EQUITY**

Contributed Capital	3,207
Retained Deficit	(4,103)

TOTAL MEMBERS' EQUITY	(896)
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TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 262,379
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**CARTER HENRY'S, LLC**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEARS ENDED DECEMBER 31, 2021**

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**2021**

**Cash Flows From Operating Activities**

Net Loss For The Period	\$ (434)
Depreciation & Amortization	8,978
Change in Inventory	(27,500)

<b>Net Cash Flows From Operating Activities</b>	(18,956)
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**Cash Flows From Investing Activities**

Purchase of Fixed Assets	(228,582)
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<b>Net Cash Flows From Investing Activities</b>	(228,582)
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**Cash Flows From Financing Activities**

Issuance of Related Party Loan	259,606
Increase in Contributed Capital	3,207

<b>Net Cash Flows From Financing Activities</b>	262,813
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**Cash at Beginning of Period**

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**Net Increase In Cash**

15,275

**Cash at End of Period**

	\$ 15,275
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