

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

# TWT Management Services LLC dba Rock N Roll Donut Bar

## Profit and Loss Statement

As of December 31, 2021

		Total
Income		
Sales		
<b>Total Income</b>		\$ 100,000
Cost of Goods Sold		
Purchases	\$ 39,636	
Less: Ending Inventory	<u>2,163</u>	
<b>Total Cost of Goods Sold</b>		<u>37,473</u>
GROSS PROFIT		\$ 62,527
Expenses		
Advertising & Marketing	\$ 19,855	
Business Licenses	4,700	
Contract Labor	2,100	
Insurance	7,832	
Professional Fees	5,400	
Repairs & Maintenance	901	
Supplies & Postage	7,692	
Travel	2,589	
Utilities	<u>3,619</u>	
<b>Total Expenses</b>		<u>54,688</u>
NET INCOME		<u>\$ 7,839</u>

# TWT Management Services LLC dba Rock N Roll Donut Bar

Balance Sheet  
December 31, 2021

		Total
<hr/>		
Assets		
Current Assets		
Cash In Bank	\$ 5,676	
Inventory	<u>2,163</u>	
<b>Total Current Assets</b>	\$ 7,839	
 <b>TOTAL ASSETS</b>		 <u><u>\$ 7,839</u></u>
 LIABILITIES AND EQUITY		
Liabilities		
<b>Total Liabilities</b>	0	
 Equity		
Capital Stock	\$ 1,000	
Retained Earnings	<u>6,839</u>	
<b>Total Equity</b>	\$ 7,839	
 <b>TOTAL LIABILITIES AND EQUITY</b>		 <u><u>\$ 7,839</u></u>

# TWT Management Services LLC dba Rock N Roll Donut Bar

## Statement of Cash Flows

December 31, 2021

	Total
OPERATING ACTIVITIES	
Net Income	\$ 7,839
Less: Increase in Inventory	<u>2,163</u>
<b>Net Cash Provided by Operating Activities</b>	
 NET CASH INCREASE FOR PERIOD	 \$ 5,676
CASH AT END OF PERIOD	<u>\$ 5,676</u>

# TWT Management Services LLC dba Rock N Roll Donut Bar

## Profit and Loss Statement

As of December 31, 2022

	Total
Income	
Sales	\$ 814,912
Cost of Goods Sold	
Opening Inventory	\$ 2,163
Purchases	111,942
Less: Ending Inventory	<u>&lt;4,008&gt;</u>
<b>Total Cost of Goods Sold</b>	<u>110,097</u>
GROSS PROFIT	\$ 704,815
Expenses	
Advertising & Marketing	\$ 57,273
Business Licenses	890
Contract Labor	12,465
Insurance	22,791
Professional Fees	1,974
Repairs & Maintenance	4,449
Supplies & Postage	7,585
Travel	3,023
Utilities	18,101
Auto	7,869
Depreciation	30,129
Rent	110,055
Bank Charges & Collection Fees	8,371
Dues & Subscriptions	259
Uniforms	2,671
Interest Expense	6,979
Payroll	360,584
Payroll Taxes	35,585
<b>Total Expenses</b>	<u>691,053</u>
NET PROFIT	<u>\$ 13,762</u>

# TWT Management Services LLC dba Rock N Roll Donut Bar

Balance Sheet  
December 31, 2022

	Total
<b>Assets</b>	
Current Assets	
Cash In Bank	\$ 46,510
Inventory	<u>4,008</u>
<b>Total Current Assets</b>	\$ 50,518
Fixed Assets	
Equipment	\$ 80,142
Furniture	30,179
Less: Depreciation	<u>&lt;30,129&gt;</u>
<b>Total Fixed Assets</b>	<u>80,192</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 130,710</u></u>
<b>LIABILITIES AND EQUITY</b>	
Current Liabilities	
Line of Credit	\$ 41,968
Bank Loan	<u>33,229</u>
<b>Total Current Liabilities</b>	\$ 75,197
Long-Term Liabilities	
SBA Loan	\$ 33,912
<b>Total Long-Term Liabilities</b>	<u>33,912</u>
<b>Total Liabilities</b>	\$ 109,109
Equity	
Capital Stock	\$ 1,000
Retained Earnings	<u>20,601</u>
<b>Total Equity</b>	<u>\$ 21,601</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>\$ 130,710</u></u>

# TWT Management Services LLC dba Rock N Roll Donut Bar

## Statement of Cash Flows

December 31, 2022

		Total
CASH PROVIDED BY:		
Net Income	\$ 13,762	
Line of Credit	41,968	
Bank Loan	33,229	
SBA Loan	<u>33,912</u>	
<b>Total Cash Provided</b>		\$ 122,871
CASH USED IN OPERATIONS		
Increase in Inventory	\$ 1,845	
Increase in Fixed Assets	<u>80,192</u>	
<b>Total Cash Used</b>		<u>82,037</u>
NET INCREASE IN CASH		\$ 40,834
CASH AT BEGINNING OF PERIOD		\$ 5,676
NET INCREASE IN CASH		<u>40,834</u>
CASH AT END OF PERIOD		<u><u>\$ 46,510</u></u>

I, Scott Kirkpatrick, certify that:

1. The financial statements of The Winning Ticket included in this Form are true and complete in all material respects; and
2. The tax return information of The Winning Ticket included in this Form reflects accurately the information reported on the tax return for The Winning Ticket for the fiscal years ended 2020 and 2021 (most recently available as of the Date of this Form C).

Signature Scott Kirkpatrick

Name: Scott Kirkpatrick

Title: Owner and Managing Member