

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

FLOURISH & FOUNDRY
Income Statement - unaudited For
the periods ended 31-Dec-2022

	<u>Current Period</u>	<u>Prior Period</u>
	<u>31-Dec-22</u>	<u>31-Dec-21</u>
REVENUES		
Sales	\$ -	-
Other Revenue	-	-
TOTAL REVENUES	-	-
COST OF GOODS SOLD		
Cost of Sales	-	-
Supplies	-	-
Other Direct Costs	-	-
TOTAL COST OF GOODS SOLD	-	-
GROSS PROFIT (LOSS)	-	-
OPERATING EXPENSES		
Advertising and Promotion	-	-
Bank Service Charges	-	-
Business Licenses and Permits	-	-
Computer and Internet	-	-
Depreciation	-	-
Dues and Subscriptions	-	-
Insurance	-	-
Meals and Entertainment	-	-
Miscellaneous Expense	-	-
Office Supplies	-	-

Payroll Processing	-	-
Professional Services - Legal, Accounting	-	-
Occupancy	-	-
Rental Payments	-	-
Salaries	-	-
Payroll Taxes and Benefits	-	-
Travel	-	-
Utilities	-	-
Website Development	-	-
TOTAL OPERATING EXPENSES	-	-
OPERATING PROFIT (LOSS)	-	-
INTEREST (INCOME), EXPENSE & TAXES		
Interest (Income)	-	-
Interest Expense	-	-
Income Tax Expense	-	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	-	-
NET INCOME (LOSS)	\$ -	\$ -

FLOURISH & FOUNDRY
Balance Sheet - unaudited For
the period ended 31-Dec-2022

	Current Period 31-Dec-22	Prior Period 31-Dec-21
ASSETS		
Current Assets:		
Cash	\$ -	-
Petty Cash	-	-
Accounts Receivables	-	-
Inventory	-	-
Prepaid Expenses	-	-
Employee Advances	-	-
Temporary Investments	-	-
Total Current Assets	-	-
Fixed Assets:		
Land	-	-
Buildings	-	-
Furniture and Equipment	-	-
Computer Equipment	-	-
Vehicles	-	-
Less: Accumulated Depreciation	-	-
Total Fixed Assets	-	-
Other Assets:		
Trademarks	-	-
Patents	-	-
Security Deposits	-	-

Other Assets	_____	-	_____	-
Total Other Assets	-	-	-	-

TOTAL ASSETS	\$	-	\$	-
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LIABILITIES

Current Liabilities:

Accounts Payable	\$	-	\$	-
Business Credit Cards	-	-	-	-
Sales Tax Payable	-	-	-	-
Payroll Liabilities	-	-	-	-
Other Liabilities	-	-	-	-
Current Portion of Long-Term Debt	_____	-	_____	-

Total Current Liabilities

Long-Term Liabilities:

Notes Payable	-	-	-	-
Mortgage Payable	-	-	-	-
Less: Current portion of Long-term debt	_____	-	_____	-
Total Long-Term Liabilities	-	-	-	-

EQUITY

Capital Stock/Partner's Equity	-	-	-	-
Opening Retained Earnings	-	-	-	-
Dividends Paid/Owner's Draw	-	-	-	-
Net Income (Loss)	_____	-	_____	-
Total Equity	-	-	-	-

TOTAL LIABILITIES & EQUITY	\$	-	\$	-
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Balance Sheet Check

FLOURISH AND FOUNDRY
Statement of Cash Flow - unaudited
For the period ended 31-Dec-2022

	<u>Current Period</u>	<u>Prior Period</u>
	<u>31-Dec-22</u>	<u>31-Dec-21</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net Income	-	-
Adjustments to Reconcile Net Income to Net Cash Flows From Operating Activities:		
Depreciation	-	-
Decrease (Increase) in Operating Assets:		
Trade Accounts Receivable	-	-
Inventory	-	-
Prepaid Income Taxes	-	-
Increase (Decrease) in Operating Liabilities:		
Accounts Payable	-	-
Credit Cards Payable	-	-
Total Adjustments	-	-
Net Cash Flows From Operating Activities	-	-
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of Property and Equipment	-	-
Net Cash Flows From Investing Activities	-	-
CASH FLOWS FROM FINANCING ACTIVITIES:		
Repayment of Debt	-	-
Member's Withdrawals	-	-
Net Cash Flows From Financing Activities	-	-
NET INCREASE (DECREASE) IN CASH	-	-
CASH - BEGINNING	-	-

CASH - ENDING

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I, Sarah Marchione, certify that:

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

Signature *Sarah Marchione*

Name: Sarah Marchione

Title: Co-Owner