

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Glow Worm Play Cafe Beechmont, LLC
Balance Sheet - unaudited
For the period ended 05-31-23

	Current Period
	31-May-23
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	\$ 43,100.00
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ -
Business Credit Cards	-
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-

Current Portion of Long-Term Debt	-
Total Current Liabilities	<u>56,500.00</u>
Long-Term Liabilities:	
Notes Payable	-
Mortgage Payable	-
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	<u>-</u>
EQUITY	
Capital Stock/Partner's Equity	(13,400.00)
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	<u>(13,400.00)</u>
TOTAL LIABILITIES & EQUITY	\$ 43,100.00
Balance Sheet Check	-

I, Kathryn Read, certify that:

1. The financial statements of Glow Worm Play Cafe Beechmont, LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Glow Worm Play Cafe Beechmont, LLC has not been included in this Form as Glow Worm Play Cafe Beechmont, LLC was formed on 05/16/2023 and has not filed a tax return to date.

Signature *Kathryn Read*

Name: Kathryn Read

Title: Owner