

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Kid Sister

Profit and Loss

January - December 2022

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
6000 Advertising & Marketing	2,150.00
6005 Business Licenses	255.00
6010 Commissions & Fees	15.00
6015 Contract Labor	1,125.00
6025 Continuing Education	2,907.96
6050 Legal & Professional Fees	2,400.00
6055 Meals	237.57
6060 Office Expenses	0.00
6061 Bank Charges & Fees	96.00
6062 Software & Applications	403.93
6163 Office Supplies & Shipping	74.90
Total 6060 Office Expenses	574.83
6105 Travel	4,149.70
Total Expenses	\$13,815.06
NET OPERATING INCOME	\$ -13,815.06
Other Income	
7100 Interest Earned	3.14
Total Other Income	\$3.14
NET OTHER INCOME	\$3.14
NET INCOME	\$ -13,811.92

Kid Sister

Balance Sheet

As of December 31, 2022

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
1000 Navy Federal Checking		31,358.27
1005 Navy Federal Savings		255.57
Total Bank Accounts		\$31,613.84
Total Current Assets		\$31,613.84
TOTAL ASSETS		\$31,613.84
LIABILITIES AND EQUITY		
Liabilities		
Long-Term Liabilities		
2500 LT Business Loans		0.00
2520 Convertible Loan		10,000.00
Total 2500 LT Business Loans		10,000.00
Total Long-Term Liabilities		\$10,000.00
Total Liabilities		\$10,000.00
Equity		
3100 Partner Contributions		0.00
3105 Partner 1		30,225.76
3115 Partner 2		5,200.00
Total 3100 Partner Contributions		35,425.76
3500 Retained Earnings		0.00
Net Income		-13,811.92
Total Equity		\$21,613.84
TOTAL LIABILITIES AND EQUITY		\$31,613.84

I, Casey J. Lewandrowski, certify that:

1. The financial statements of High Low & Co. LLC included in this Form are true and complete in all material respects; and
2. The tax return information of High Low & Co. LLC has not been included in this Form as High Low & Co. LLC was formed on 01/01/2022 and has not filed a tax return to date.

Signature Casey J. Lewandrowski

Name: Casey J. Lewandrowski

Title: Owner & Business Manager