

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

# Karis Family Daycare, LLC

## Profit and Loss

January - December 2022

	TOTAL
Income	
Sales	409,760.60
<b>Total Income</b>	<b>\$409,760.60</b>
Expenses	
Advertising & Marketing	577.54
Ask My Accountant	1,260.25
Bank Charges & Fees	640.00
Insurance	16,776.22
Job Supplies	61,093.45
Legal & Professional Services	4,973.35
Meals & Entertainment	2,472.59
New Center	94,804.52
Office Supplies & Software	3,281.79
Other Business Expenses	223,153.31
Rent & Lease	92,190.54
Repairs & Maintenance	5,329.44
Taxes & Licenses	2,090.00
Uncategorized Expense	245.00
Utilities	15,154.95
<b>Total Expenses</b>	<b>\$524,042.95</b>
NET OPERATING INCOME	<b>\$ -114,282.35</b>
NET INCOME	<b>\$ -114,282.35</b>

# Karis Family Daycare, LLC

Balance Sheet  
As of December 6, 2021

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Checking		279,110.67
Credit card		-50,553.08
<b>Total Bank Accounts</b>		<b>\$228,557.59</b>
Other Current Assets		
Uncategorized Asset		1,535.14
<b>Total Other Current Assets</b>		<b>\$1,535.14</b>
<b>Total Current Assets</b>		<b>\$230,092.73</b>
<b>TOTAL ASSETS</b>		<b>\$230,092.73</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Blue Business Plus Card (1002)		22,052.74
Credit card (3375)		2,450.05
CREDIT CARD (6612)		11,011.96
<b>Total Credit Cards</b>		<b>\$35,514.75</b>
<b>Total Current Liabilities</b>		<b>\$35,514.75</b>
<b>Total Liabilities</b>		<b>\$35,514.75</b>
Equity		
Opening Balance Equity		5,791.68
Retained Earnings		193,812.35
Net Income		-5,026.05
<b>Total Equity</b>		<b>\$194,577.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$230,092.73</b>

# Karis Family Daycare, LLC

## Profit and Loss

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Sales	409,760.60
<b>Total Income</b>	<b>\$409,760.60</b>
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Utilities	15,154.95
<b>Total Expenses</b>	<b>\$524,042.95</b>
NET OPERATING INCOME	<b>\$ -114,282.35</b>
NET INCOME	<b>\$ -114,282.35</b>

# Karis Family Daycare, LLC

Balance Sheet  
As of December 31, 2022

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Checking		249,056.23
Credit card		-157,833.68
<b>Total Bank Accounts</b>		<b>\$91,222.55</b>
Other Current Assets		
Uncategorized Asset		1,675.14
<b>Total Other Current Assets</b>		<b>\$1,675.14</b>
<b>Total Current Assets</b>		<b>\$92,897.69</b>
<b>TOTAL ASSETS</b>		<b>\$92,897.69</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
Opening Balance Equity		41,450.43
Retained Earnings		165,729.61
Net Income		-114,282.35
<b>Total Equity</b>		<b>\$92,897.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$92,897.69</b>

I, Brenna Karis, certify that:

1. The financial statements of Karis Family Daycare LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Karis Family Daycare LLC included in this Form reflects accurately the information reported on the tax return for Karis Family Daycare LLC for the fiscal years ended 2021 and 2022 (most recently available as of the Date of this Form C).

Signature Brenna Karis

Name: Brenna Karis

Title: Owner