

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

STiX CraftHouse LLC
Balance Sheet - unaudited
For the period ended 3/18/2021

	<u>Current Period</u> <u>3/18/2021</u>	<u>Prior Period</u> <u>31-Dec-20</u>
ASSETS		
Current Assets:		
Cash	\$ 30,000.00	\$ -
Petty Cash	-	-
Accounts Receivables	-	-
Inventory	500.00	-
Prepaid Expenses	-	-
Employee Advances	-	-
Temporary Investments	-	-
Total Current Assets	<u>30,500.00</u>	<u>-</u>
Fixed Assets:		
Land	-	-
Buildings	-	-
Furniture and Equipment	-	-
Computer Equipment	-	-
Vehicles	-	-
Less: Accumulated Depreciation	-	-
Total Fixed Assets	<u>-</u>	<u>-</u>
Other Assets:		
Trademarks	-	-
Patents	-	-
Security Deposits	-	-
Other Assets	-	-
Total Other Assets	<u>-</u>	<u>-</u>
TOTAL ASSETS	\$ 30,500.00	\$ -
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$ -	\$ -
Business Credit Cards	-	-
Sales Tax Payable	-	-
Payroll Liabilities	-	-
Other Liabilities	-	-

Current Portion of Long-Term Debt	-	-
Total Current Liabilities	-	-
Long-Term Liabilities:		
Notes Payable	-	-
Mortgage Payable	-	-
Less: Current portion of Long-term debt	-	-
Total Long-Term Liabilities	-	-
EQUITY		
Capital Stock/Partner's Equity	30,500.00	-
Opening Retained Earnings	-	-
Dividends Paid/Owner's Draw	-	-
Net Income (Loss)	-	-
Total Equity	30,500.00	-
TOTAL LIABILITIES & EQUITY	\$ 30,500.00	\$ -
Balance Sheet Check	-	-

I, Jacob Gross, certify that:

1. The financial statements of STiX Crafhouse included in this Form are true and complete in all material respects; and
2. The tax return information of STiX Crafhouse has not been included in this Form as STiX Crafhouse was formed on 06/04/2020 and has not filed a tax return to date.

Signature *Jacob Gross*

Name: Jacob Gross

Title: Owner