## APPENDIX B: FINANCIAL STATEMENTS (Unaudited)

## BISCUIT & COUNTER Income Statement - unaudited 8/14/2020 - 12/31/2020

	Current Period 8/14/2020 - 12/31/2020	
REVENUES		
Sales	\$ 13,684.00	
Other Revenue	-	
TOTAL REVENUES	13,684.00	
COST OF GOODS SOLD		
Cost of Sales	6,290.00	
Supplies	1,305.00	
Other Direct Costs	 -	
TOTAL COST OF GOODS SOLD	7,595.00	
GROSS PROFIT (LOSS)	6,089.00	
OPERATING EXPENSES		
Advertising and Promotion	916.00	
Bank Service Charges	208.00	
Business Licenses and Permits	250.00	
Computer and Internet	-	
Depreciation	6,715.00	
Dues and Subscriptions	-	
Insurance	546.00	
Meals and Entertainment	63.00	
Miscellaneous Expense	1,036.00	
Office Supplies	268.00	
Payroll Processing	-	
Professional Services - Legal, Accounting	908.00	
Occupancy	-	
Rental Payments	-	
Salaries	-	
Payroll Taxes and Benefits	-	
Travel	30.00	
Utilities	-	
Website Development	500.00	
TOTAL OPERATING EXPENSES	11,440.00	
OPERATING PROFIT (LOSS)	(5,351.00)	
INTEREST (INCOME), EXPENSE & TAXES		
Interest (Income)	-	
Interest Expense	-	
Income Tax Expense	 	
TOTAL INTEREST (INCOME), EXPENSE & TAXES	 -	
NET INCOME (LOSS)	\$ (5,351.00)	

## BISCUIT & COUNTER Balance Sheet - unaudited 12/31/2020

ASSETS Current Assets: Cash S 10,484.00 Petty Cash Accounts Receivables Cash S 10,484.00 Petty Cash Current Assets Cach Accounts Receivables Cash S Cother Assets Cath Cash S Cash S Cather Cather Cather C Cather Cash Cather Cat		Cur	Current Bariad	
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Accounts Receivables	Cash	\$	10,484.00	
Inventory	Petty Cash		-	
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Current Liabilities:Accounts Payable\$Business Credit Cards-Sales Tax Payable535.00Payroll Liabilities-Other Liabilities-Current Portion of Long-Term Debt-Total Current Liabilities:-Notes Payable-Mortgage Payable-Less: Current portion of Long-term debt-Total Long-Term Liabilities:-Notes Payable-Long-Term Liabilities:-Notes Payable-Capital Stock/Partner's Equity15,300.00Opening Retained Earnings-Dividends Paid/Owner's Draw-Net Income (Loss)(5,351.00)Total Equity9,949.00TOTAL LIABILITIES & EQUITY\$10,484.00	TOTAL ASSETS	\$	10,484.00	
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Other Liabilities-Current Portion of Long-Term Debt-Total Current Liabilities535.00Long-Term Liabilities:-Notes Payable-Mortgage Payable-Less: Current portion of Long-term debt-Total Long-Term Liabilities-Capital Stock/Partner's Equity15,300.00Opening Retained Earnings-Dividends Paid/Owner's Draw-Net Income (Loss)(5,351.00)Total Equity9,949.00TOTAL LIABILITIES & EQUITY\$10,484.00	Sales Tax Payable		535.00	
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Long-Term Liabilities:Notes Payable-Mortgage Payable-Less: Current portion of Long-term debt-Total Long-Term Liabilities-EQUITYCapital Stock/Partner's Equity15,300.00Opening Retained Earnings-Dividends Paid/Owner's Draw-Net Income (Loss)(5,351.00)Total Equity9,949.00TOTAL LIABILITIES & EQUITY\$10,484.00	Current Portion of Long-Term Debt		-	
Notes Payable     -       Mortgage Payable     -       Less: Current portion of Long-term debt     -       Total Long-Term Liabilities     -       EQUITY     -       Capital Stock/Partner's Equity     15,300.00       Opening Retained Earnings     -       Dividends Paid/Owner's Draw     -       Net Income (Loss)     (5,351.00)       Total Equity     9,949.00       TOTAL LIABILITIES & EQUITY     \$ 10,484.00	Total Current Liabilities		535.00	
Notes Payable     -       Mortgage Payable     -       Less: Current portion of Long-term debt     -       Total Long-Term Liabilities     -       EQUITY     -       Capital Stock/Partner's Equity     15,300.00       Opening Retained Earnings     -       Dividends Paid/Owner's Draw     -       Net Income (Loss)     (5,351.00)       Total Equity     9,949.00       TOTAL LIABILITIES & EQUITY     \$ 10,484.00				
Mortgage Payable-Less: Current portion of Long-term debt-Total Long-Term Liabilities-EQUITY-Capital Stock/Partner's Equity15,300.00Opening Retained Earnings-Dividends Paid/Owner's Draw-Net Income (Loss)(5,351.00)Total Equity9,949.00TOTAL LIABILITIES & EQUITY\$10,484.00	Long-Term Liabilities:			
Less: Current portion of Long-term debt       -         Total Long-Term Liabilities       -         EQUITY       -         Capital Stock/Partner's Equity       15,300.00         Opening Retained Earnings       -         Dividends Paid/Owner's Draw       -         Net Income (Loss)       (5,351.00)         Total Equity       9,949.00         TOTAL LIABILITIES & EQUITY       \$	Notes Payable		-	
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Opening Retained Earnings     -       Dividends Paid/Owner's Draw     -       Net Income (Loss)     (5,351.00)       Total Equity     9,949.00       TOTAL LIABILITIES & EQUITY     \$ 10,484.00	EQUITY			
Dividends Paid/Owner's Draw     -       Net Income (Loss)     (5,351.00)       Total Equity     9,949.00       TOTAL LIABILITIES & EQUITY     \$ 10,484.00	Capital Stock/Partner's Equity		15,300.00	
Net Income (Loss)         (5,351.00)           Total Equity         9,949.00           TOTAL LIABILITIES & EQUITY         \$ 10,484.00	Opening Retained Earnings		-	
Total Equity9,949.00TOTAL LIABILITIES & EQUITY\$10,484.00	Dividends Paid/Owner's Draw		-	
TOTAL LIABILITIES & EQUITY \$ 10,484.00	Net Income (Loss)		(5,351.00)	
	Total Equity		9,949.00	
Balance Sheet Check -	TOTAL LIABILITIES & EQUITY	\$	10,484.00	
	Balance Sheet Check		-	

## BISCUIT & COUNTER Statement of Cash Flow - unaudited For the period ended 12/31/2020

	Current Period
	8/14/2020 - 12/31/2020
CASH FLOWS FROM OPERATING ACTIVITIES:	
Net Income	(5,351)
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:	505
Accounts Payable	535
Credit Cards Payable	535
Total Adjustments	
Net Cash Flows From Operating Activities	(4,816)
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	(4,816)
CASH - BEGINNING	15,300
CASH - ENDING	10,484

- I, Marlo Dawn Sandler, certify that:
  - 1. The financial statements of Biscuit & Counter included in this Form are true and complete in all material respects; and
  - 2. The tax return information of Biscuit & Counter included in this Form reflects accurately the information reported on the tax return for Biscuit & Counter for the fiscal year ended 2020 (most recently available as of the Date of this Form C).

Signature	√~
Name:	Marlo Dawn Sandler

Title: owner