

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Convivio Cafe LLC

Profit and Loss

All Dates

	TOTAL
Income	
Sales	14,181.88
Sales-Events	1,064.08
Total Sales	15,245.96
Total Income	\$15,245.96
Cost of Goods Sold	
Cost of Goods Sold	0.00
Bags, Boxes, Labels	1,235.87
Coffee	8,722.40
Ingredients	952.79
Shipping	978.84
Total Cost of Goods Sold	11,889.90
Total Cost of Goods Sold	\$11,889.90
GROSS PROFIT	\$3,356.06
Expenses	
Advertising & Marketing	1,031.10
Bank Charges & Fees	19.95
Event Materials	98.16
Legal & Professional Services	650.00
Architectural & Design Services	5,250.00
Total Legal & Professional Services	5,900.00
Office Supplies & Software	1,182.77
Taxes & Licenses	28.13
Total Expenses	\$8,260.11
NET OPERATING INCOME	\$ -4,904.05
NET INCOME	\$ -4,904.05

Convivio Cafe LLC

Balance Sheet

As of November 2, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Caja Chica (Petty Cash)	80.00
Checking	20,550.95
Total Bank Accounts	\$20,630.95
Total Current Assets	\$20,630.95
Fixed Assets	
Machinery & Equipment	465.00
Total Fixed Assets	\$465.00
TOTAL ASSETS	\$21,095.95
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Owner's Investment	26,000.00
Retained Earnings	-1,292.42
Net Income	-3,611.63
Total Equity	\$21,095.95
TOTAL LIABILITIES AND EQUITY	\$21,095.95

I, Kristin Lacy, certify that:

1. The financial statements of Convivio Café LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Convivio Café LLC has not been included in this Form as Convivio Café LLC was formed on 09/06/2020 and has not filed a tax return to date.

Signature *Kristin Lacy*

Name: Kristin Lacy

Title: Co-Owner