

SAZI FOODS, LLC
STATEMENT OF INCOME & EXPENSES & MEMBER'S EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2023
(See Independent Accountants' Compilation Report)

UNAUDITED

<u>REVENUE</u>	\$ <u> --</u>
<u>GENERAL & ADMINISTRATIVE EXPENSES</u>	
Research & Development	320
Marketing	640
Telephone & Internet	1,800
Legal Fees	756
Travel & Entertainment	130
Rent	3,000
Auto Expense	200
Dues	180
Office Supply & Expense	<u>187</u>
<u>TOTAL EXPENSES</u>	<u>7,213</u>
<u>NET REVENUE (LOSS)</u>	(7,213)
<u>MEMBER'S EQUITY:</u>	
Balance, Beginning	(50,000)
Member Contributions	<u>7,213</u>
<u>MEMBER'S EQUITY, ENDING</u>	\$ <u>(50,000)</u>

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<u>REVENUE</u>	\$ <u> --</u>
<u>GENERAL & ADMINISTRATIVE EXPENSES</u>	
Consulting Fees	2,300
Research & Development	462
Marketing	6,279
Telephone & Internet	1,928
Legal Fees	1,509
Travel & Entertainment	2,743
Rent	3,000
Auto Expense	1,000
Dues	600
Office Supply & Expense	<u>247</u>
<u>TOTAL EXPENSES</u>	<u>20,068</u>
<u>NET REVENUE (LOSS)</u>	<u>(20,068)</u>
<u>MEMBER'S EQUITY:</u>	
Balance, Beginning	(50,000)
Member Contributions	<u>20,068</u>
<u>MEMBER'S EQUITY, ENDING</u>	<u>\$(50,000)</u>