

I, Shawna Kelsey, certify that:

(1) the financial statements of Naiad Creative, Inc. included in this Form are true and complete in all material respects; and

(2) the tax return information of Naiad Creative, Inc. included in this Form reflects accurately the information reported on the tax return for Naiad Creative, Inc. filed for the fiscal year ended 2023.



A handwritten signature in black ink, appearing to read 'Shawna Kelsey', is written over a horizontal line.

Shawna Kelsey, CEO, Naiad Creative Inc.

4/25/2024

Date

**Naiad Creative**  
**Profit & Loss**  
January through December 2023

	<b>Jan - Dec 23</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Company Swag	150.00
Grant Income	
Gleaning Project Income	9,110.00
<b>Total Grant Income</b>	9,110.00
Reimbursed Expenses	60.00
<b>Total Income</b>	9,320.00
<b>Cost of Goods Sold</b>	
Merchant Account Fees	0.00
<b>Total COGS</b>	0.00
<b>Gross Profit</b>	9,320.00
<b>Expense</b>	
<b>Advertising and Promotion</b>	
Gleaning Project expense	45.00
Advertising and Promotion - Other	4,083.06
<b>Total Advertising and Promotion</b>	4,128.06
Bank Service Charges	702.86
Business Licenses and Permits	895.00
Charitable Contributions	50.00
Computer and Internet Expenses	219.09
<b>Contract Labor</b>	
Gleaning Project contract labor	7,575.00
<b>Total Contract Labor</b>	7,575.00
<b>Distilling Supplies</b>	
<b>Botanicals, Berries, Herbs</b>	
Gleaning Project	61.56
Botanicals, Berries, Herbs - Other	4,770.87
<b>Total Botanicals, Berries, Herbs</b>	4,832.43
Distilling Supplies - Other	5,699.60
<b>Total Distilling Supplies</b>	10,532.03
Escrow Fee	1,000.00
Fuel	227.23
Gleaning Project program expens	2,841.50
Kitchen Equipment and Supplies	1,492.77
Meals and Entertainment	273.98
Office Supplies	162.03
Postage and Delivery	3,242.94
Professional Fees	16,489.50
Professional Memberships	349.00
Reconciliation Discrepancies	-241.00
Research and Development	110.39
Travel	654.95
<b>Total Expense</b>	50,705.33
<b>Net Ordinary Income</b>	-41,385.33

**Naiad Creative**  
**Profit & Loss**  
January through December 2023

	<u>Jan - Dec 23</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Credit Card rewards	924.07
<b>Total Other Income</b>	<u>924.07</u>
<b>Other Expense</b>	
Ask My Accountant	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>924.07</u>
<b>Net Income</b>	<u><u>-40,461.26</u></u>

**Naiad Creative**  
**Balance Sheet**  
As of December 31, 2023

Dec 31, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

Naiad Creatiave checking 49,778.38

**Total Checking/Savings** 49,778.38

**Other Current Assets**

Due to Lake Camp LLC/DUP 55,480.08

**Total Other Current Assets** 55,480.08

**Total Current Assets** 105,258.46

**Fixed Assets**

Distilling Equipment 125,417.49

Furniture and Equipment 11,399.00

**Total Fixed Assets** 136,816.49

**TOTAL ASSETS** 242,074.95

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Chase Ink Naiad Creative 8698 590.09

Due to Lake Camp LLC 30,652.61

Shareholder Loan - Shawna 810.00

**Total Other Current Liabilities** 32,052.70

**Total Current Liabilities** 32,052.70

**Total Liabilities** 32,052.70

**Equity**

Crowd Fund Equity 171,000.00

Opening Balance Equity 87,344.42

Retained Earnings -7,860.91

Net Income -40,461.26

**Total Equity** 210,022.25

**TOTAL LIABILITIES & EQUITY** 242,074.95