

United by BBQ, Inc.

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Financial Statements

As of March 31, 2024 and for the  
Month and Three Months Then Ended

CHARLES P. HEBERT, CPA

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**Hebert Johnson  
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A P R O F E S S I O N A L A C C O U N T I N G C O R P O R A T I O N

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To the Board of Directors of  
United by BBQ, Inc.  
Hammond, Louisiana

Management is responsible for the accompanying financial statements of United by BBQ, Inc., which comprise the Statement of Assets, Liabilities, & Equity – Tax Basis as of March 31, 2024 and the related Statement of Revenues & Expenses – Tax Basis for the month and three months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows ordinarily included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to United by BBQ, Inc.

Sincerely,

*Phil Hebert*

Hebert Johnson & Associates, Inc.  
A Professional Accounting Corporation  
Ponchatoula, Louisiana

April 9, 2024

**United by BBQ**  
**Statement of Revenues & Expenses - Tax Basis**  
**March 2024**

	<u>Mar 24</u>	<u>Jan - Mar 24</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donations	505.48	5,427.58
<b>Total Income</b>	<u>505.48</u>	<u>5,427.58</u>
<b>Expense</b>		
Accounting Fees	150.00	615.00
Advertising	0.00	134.20
Auto Expense	436.62	595.00
Auto Fuel	360.78	567.58
Facilities and Equipment		
Property Insurance	0.00	1,972.23
<b>Total Facilities and Equipment</b>	<u>0.00</u>	<u>1,972.23</u>
Food for Meals	0.00	134.72
Fundraising Expense	0.00	174.14
Insurance - Liability, D and O	0.00	978.00
Marketing	174.99	216.22
Meals and Entertainment	0.00	34.32
Operations		
Books, Subscriptions, Reference	16.70	16.70
<b>Total Operations</b>	<u>16.70</u>	<u>16.70</u>
Payroll and Taxes		
Salaries	3,000.00	7,500.00
Taxes, Medicare	43.50	108.75
Taxes, Social Security	186.00	465.00
<b>Total Payroll and Taxes</b>	<u>3,229.50</u>	<u>8,073.75</u>
Payroll Expenses	8.00	24.00
Postage, Mailing Service	0.00	105.50
Software	16.70	33.40
Supplies	419.71	788.85
<b>Total Expense</b>	<u>4,813.00</u>	<u>14,463.61</u>
<b>Net Ordinary Income</b>	<u>-4,307.52</u>	<u>-9,036.03</u>
<b>Net Income</b>	<u><u>-4,307.52</u></u>	<u><u>-9,036.03</u></u>

United by BBQ  
**Statement of Assets, Liabilities, & Equity - Tax Basis**  
As of March 31, 2024

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	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Hancock Whitney	20,241.04
<b>Total Checking/Savings</b>	<u>20,241.04</u>
<b>Total Current Assets</b>	20,241.04
<b>Fixed Assets</b>	
Accumulated Depreciation	-1,522.00
Furniture and Equipment	12,233.56
<b>Total Fixed Assets</b>	<u>10,711.56</u>
<b>TOTAL ASSETS</b>	<u><u>30,952.60</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	514.94
<b>Total Accounts Payable</b>	514.94
<b>Other Current Liabilities</b>	
Direct Deposit Liabilities	-1,258.34
State Withholding	219.55
<b>Total Other Current Liabilities</b>	<u>-1,038.79</u>
<b>Total Current Liabilities</b>	<u>-523.85</u>
<b>Total Liabilities</b>	-523.85
<b>Equity</b>	
Retained Earnings	40,512.48
Net Income	-9,036.03
<b>Total Equity</b>	<u>31,476.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>30,952.60</u></u>