United by BBQ, Inc. Financial Statements

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

CHARLES P. HEBERT, CPA
CHRISTOPHER S. JOHNSON, CPA, MBA

ADAM C. HEBERT, CPA

MEMBER American Institute of Certified Public Accountants Society of Louisiana Certified Public Accountants



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A PROFESSIONAL ACCOUNTING CORPORATION

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,

Hebert Johnson & Associates, Inc.

A Professional Accounting Corporation

Ponchatoula, Louisiana

Phil Hebert

April 9, 2024

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

Ordinary Income Income 505.48 5,427.58 Total Income 505.48 5,427.58 Expense 150.00 615.00 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 0.00 1,972.23 Total Facilities and Equipment 0.00 1,972.23 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 16.70 16.70 Total Operations 16.70 16.70 Total Operations 16.70 16.70 Taxes, Medicare 43.50 108.75 Taxes, Social Security 186.00 7,500.00 Total Payroll and Taxes 3,229.50 8,073.75		Mar 24	Jan - Mar 24
Donations 505.48 5,427.58 Total Income 505.48 5,427.58 Expense 150.00 615.00 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 0.00 1,972.23 Total Facilities and Equipment 0.00 1,972.23 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 16.70 16.70 Total Operations 16.70 16.70 Payroll and Taxes 3,000.00 7,500.00 Salaries 3,000.00 7,500.00 Taxes, Medicare 43.50 108.75 Taxes, Social Security 186.00 465.00 Total Payroll E	Ordinary Income/Expense		
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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 360.78 567.58 Property Insurance 0.00 1,972.23 Total Facilities and Equipment 0.00 1,972.23 Food for Meals 0.00 174.72 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 16.70 16.70 Total Operations 16.70 16.70 Payroll and Taxes 3,000.00 7,500.00 Taxes, Medicare 43.50 108.75 Taxes, Social Security 186.00 465.00 Total Payroll and Taxes 3,229.50 8,073.75 Payroll Expenses 8.00 24.00 Postage, Mailing Service 0.00 105.50	Total Income	505.48	5,427.58
Advertising 0.00 134.20 Auto Expense 436.62 595.00 Auto Fuel 360.78 567.58 Facilities and Equipment 0.00 1,972.23 Total Facilities and Equipment 0.00 1,972.23 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 16.70 16.70 Total Operations 16.70 16.70 Payroll and Taxes 3,000.00 7,500.00 Taxes, Medicare 43.50 108.75 Taxes, Social Security 186.00 465.00 Total Payroll and Taxes 3,229.50 8,073.75 Payroll Expenses 8.00 24.00 Postage, Mailing Service 0.00 105.50 Software 16.70 33.40 Supplies 419.71 788.85 <t< th=""><th>Expense</th><th></th><th></th></t<>	Expense		
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Auto Fuel 360.78 567.58 Facilities and Equipment Property Insurance 0.00 1,972.23 Total Facilities and Equipment 0.00 1,972.23 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 16.70 16.70 Total Operations 16.70 16.70 Payroll and Taxes 3,000.00 7,500.00 Taxes, Medicare 43.50 108.75 Taxes, Social Security 186.00 465.00 Total Payroll and Taxes 3,229.50 8,073.75 Payroll Expenses 8.00 24.00 Postage, Mailing Service 0.00 105.50 Software 16.70 33.40 Supplies 4,19.71 788.85 Total Expense 4,813.00 14,463.61 Net Ordinary Income -4,307.52 -9			
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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 16.70 16.70 Total Operations 16.70 16.70 Payroll and Taxes 3,000.00 7,500.00 Taxes, Medicare 43.50 108.75 Taxes, Social Security 186.00 465.00 Total Payroll and Taxes 3,229.50 8,073.75 Payroll Expenses 8.00 24.00 Postage, Mailing Service 0.00 105.50 Software 16.70 33.40 Supplies 419.71 788.85 Total Expense 4,813.00 14,463.61 Net Ordinary Income -4,307.52 -9,036.03		0.00	1,972.23
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 16.70 16.70 Total Operations 16.70 16.70 Payroll and Taxes 3,000.00 7,500.00 Taxes, Medicare 43.50 108.75 Taxes, Social Security 186.00 465.00 Total Payroll and Taxes 3,229.50 8,073.75 Payroll Expenses 8.00 24.00 Postage, Mailing Service 0.00 105.50 Software 16.70 33.40 Supplies 419.71 788.85 Total Expense 4,813.00 14,463.61 Net Ordinary Income -4,307.52 -9,036.03	Total Facilities and Equipment	0.00	1,972.23
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 16.70 16.70 Total Operations 16.70 16.70 Payroll and Taxes 3,000.00 7,500.00 Taxes, Medicare 43.50 108.75 Taxes, Social Security 186.00 465.00 Total Payroll and Taxes 3,229.50 8,073.75 Payroll Expenses 8.00 24.00 Postage, Mailing Service 0.00 105.50 Software 16.70 33.40 Supplies 419.71 788.85 Total Expense 4,813.00 14,463.61 Net Ordinary Income -4,307.52 -9,036.03	Food for Meals	0.00	134.72
Insurance - Liability, D and O		0.00	174.14
Marketing 174.99 216.22 Meals and Entertainment 0.00 34.32 Operations 16.70 16.70 Total Operations 16.70 16.70 Payroll and Taxes 3,000.00 7,500.00 Taxes, Medicare 43.50 108.75 Taxes, Social Security 186.00 465.00 Total Payroll and Taxes 3,229.50 8,073.75 Payroll Expenses 8.00 24.00 Postage, Mailing Service 0.00 105.50 Software 16.70 33.40 Supplies 419.71 788.85 Total Expense 4,813.00 14,463.61 Net Ordinary Income -4,307.52 -9,036.03		0.00	978.00
Operations Books, Subscriptions, Reference 16.70 16.70 Total Operations 16.70 16.70 Payroll and Taxes Salaries Salaries Salaries Salaries Salaries Social Security 3,000.00 43.50 7,500.00 108.75 108.75 108.75 186.00 Total Payroll and Taxes Payroll Expenses Postage, Mailing Service Software Supplies 8.00 10.50 16.70 33.40 19.71 24.00 105.50 33.40 19.71 Total Expense 4,813.00 4,813.00 14,463.61 14,463.61 Net Ordinary Income -4,307.52 -9,036.03		174.99	216.22
Books, Subscriptions, Reference 16.70 16.70 Total Operations 16.70 16.70 Payroll and Taxes 3,000.00 7,500.00 Salaries 3,000.00 7,500.00 Taxes, Medicare 43.50 108.75 Taxes, Social Security 186.00 465.00 Total Payroll and Taxes 3,229.50 8,073.75 Payroll Expenses 8.00 24.00 Postage, Mailing Service 0.00 105.50 Software 16.70 33.40 Supplies 419.71 788.85 Total Expense 4,813.00 14,463.61 Net Ordinary Income -4,307.52 -9,036.03	Meals and Entertainment	0.00	34.32
Payroll and Taxes Salaries 3,000.00 7,500.00 Taxes, Medicare 43.50 108.75 Taxes, Social Security 186.00 465.00 Total Payroll and Taxes 3,229.50 8,073.75 Payroll Expenses 8.00 24.00 Postage, Mailing Service 0.00 105.50 Software 16.70 33.40 Supplies 419.71 788.85 Total Expense 4,813.00 14,463.61 Net Ordinary Income -4,307.52 -9,036.03		16.70	16.70
Salaries 3,000.00 7,500.00 Taxes, Medicare 43.50 108.75 Taxes, Social Security 186.00 465.00 Total Payroll and Taxes 3,229.50 8,073.75 Payroll Expenses 8.00 24.00 Postage, Mailing Service 0.00 105.50 Software 16.70 33.40 Supplies 419.71 788.85 Total Expense 4,813.00 14,463.61 Net Ordinary Income -4,307.52 -9,036.03	Total Operations	16.70	16.70
Taxes, Medicare 43.50 108.75 Taxes, Social Security 186.00 465.00 Total Payroll and Taxes 3,229.50 8,073.75 Payroll Expenses 8.00 24.00 Postage, Mailing Service 0.00 105.50 Software 16.70 33.40 Supplies 419.71 788.85 Total Expense 4,813.00 14,463.61 Net Ordinary Income -4,307.52 -9,036.03		2 000 00	7 500 00
Taxes, Social Security 186.00 465.00 Total Payroll and Taxes 3,229.50 8,073.75 Payroll Expenses 8.00 24.00 Postage, Mailing Service 0.00 105.50 Software 16.70 33.40 Supplies 419.71 788.85 Total Expense 4,813.00 14,463.61 Net Ordinary Income -4,307.52 -9,036.03			
Total Payroll and Taxes 3,229.50 8,073.75 Payroll Expenses 8.00 24.00 Postage, Mailing Service 0.00 105.50 Software 16.70 33.40 Supplies 419.71 788.85 Total Expense 4,813.00 14,463.61 Net Ordinary Income -4,307.52 -9,036.03	· ·		
Payroll Expenses 8.00 24.00 Postage, Mailing Service 0.00 105.50 Software 16.70 33.40 Supplies 419.71 788.85 Total Expense 4,813.00 14,463.61 Net Ordinary Income -4,307.52 -9,036.03	Taxes, Social Security	100.00	+00.00
Postage, Mailing Service 0.00 105.50 Software 16.70 33.40 Supplies 419.71 788.85 Total Expense 4,813.00 14,463.61 Net Ordinary Income -4,307.52 -9,036.03	Total Payroll and Taxes	3,229.50	8,073.75
Postage, Mailing Service 0.00 105.50 Software 16.70 33.40 Supplies 419.71 788.85 Total Expense 4,813.00 14,463.61 Net Ordinary Income -4,307.52 -9,036.03	Payroll Expenses	8.00	24.00
Software 16.70 33.40 Supplies 419.71 788.85 Total Expense 4,813.00 14,463.61 Net Ordinary Income -4,307.52 -9,036.03		0.00	105.50
Total Expense 4,813.00 14,463.61 Net Ordinary Income -4,307.52 -9,036.03		16.70	33.40
Net Ordinary Income -4,307.52 -9,036.03	Supplies	419.71	788.85
4 207 F2 0 026 02	Total Expense	4,813.00	14,463.61
Net Income -4,307.52 -9,036.03	Net Ordinary Income	-4,307.52	-9,036.03
	Net Income	-4,307.52	-9,036.03

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

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