

United by BBQ, Inc.

Financial Statements

As of September 30, 2023 and for the
Month and Nine 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



**Hebert Johnson
& Associates, Inc.**
Certified Public Accountants

18435 HIGHWAY 22, STE. 2
P.O. BOX 1151
PONCHATOULA, LA 70454
(985) 386-5740 • FAX (985) 386-5742

18890 FLORIDA BLVD., STE A
P.O. BOX 520
ALBANY, LA 70711
(225) 209-6627 • FAX (225) 209-6625

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

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 September 30, 2023 and the related Statement of Revenues & Expenses – Tax Basis for the month and nine 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

October 10, 2023

United by BBQ
Statement of Revenues & Expenses - Tax Basis
September 2023

	Sep 23	Jan - Sep 23
Ordinary Income/Expense		
Income		
Donations	1,363.82	39,141.51
Grant Income	0.00	15,000.00
Total Income	1,363.82	54,141.51
Expense		
Accounting Fees	150.00	2,100.00
Advertising	0.00	431.90
Auto Expense	0.00	405.56
Auto Fuel	134.42	1,647.93
Facilities and Equipment		
Property Insurance	0.00	1,821.24
Total Facilities and Equipment	0.00	1,821.24
Food for Meals	0.00	7,081.49
Insurance - Liability, D and O	0.00	885.00
Licenses & Fees	0.00	15.00
Marketing	0.00	256.77
Office Supplies	51.17	81.19
Payroll and Taxes		
Salaries	4,500.00	27,700.00
Taxes, Medicare	65.25	401.65
Taxes, Social Security	279.00	1,717.40
Total Payroll and Taxes	4,844.25	29,819.05
Payroll Expenses	3.50	35.00
Printing and Copying	0.00	52.80
Supplies	561.70	4,113.13
Travel	0.00	184.97
Travel and Meetings		
Conference, Convention, Meeting	0.00	158.57
Total Travel and Meetings	0.00	158.57
Website	384.00	384.00
Total Expense	6,129.04	49,473.60
Net Ordinary Income	-4,765.22	4,667.91
Net Income	-4,765.22	4,667.91

United by BBQ
Statement of Assets, Liabilities, & Equity - Tax Basis
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Hancock Whitney	35,989.32
Total Checking/Savings	<u>35,989.32</u>
Total Current Assets	35,989.32
Fixed Assets	
Accumulated Depreciation	-1,522.00
Furniture and Equipment	12,233.56
Total Fixed Assets	<u>10,711.56</u>
TOTAL ASSETS	<u><u>46,700.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	150.00
Total Accounts Payable	150.00
Other Current Liabilities	
State Withholding	263.46
Total Other Current Liabilities	<u>263.46</u>
Total Current Liabilities	<u>413.46</u>
Total Liabilities	413.46
Equity	
Retained Earnings	41,619.51
Net Income	4,667.91
Total Equity	<u>46,287.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>46,700.88</u></u>