

United by BBQ, Inc.

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Financial Statements

As of December 31, 2023 and for the  
Month and Twelve Months Then Ended

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**Hebert Johnson  
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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 December 31, 2023 and the related Statement of Revenues & Expenses – Tax Basis for the month and twelve 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

January 25, 2023

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

	Dec 23	Jan - Dec 23
<b>Ordinary Income/Expense</b>		
Income		
Donations	6,890.60	49,486.87
Grant Income	0.00	15,000.00
<b>Total Income</b>	6,890.60	64,486.87
Expense		
Accounting Fees	150.00	2,550.00
Advertising	0.00	431.90
Auto Expense	0.00	629.90
Auto Fuel	204.29	2,075.37
Facilities and Equipment		
Property Insurance	0.00	1,821.24
<b>Total Facilities and Equipment</b>	0.00	1,821.24
Food for Meals	284.93	9,430.98
Insurance - Liability, D and O	0.00	885.00
Licenses & Fees	0.00	15.00
Marketing	147.29	1,413.15
Office Supplies	0.00	81.19
Payroll and Taxes		
Salaries	4,500.00	36,700.00
Taxes, Medicare	65.25	532.15
Taxes, Social Security	279.00	2,275.40
<b>Total Payroll and Taxes</b>	4,844.25	39,507.55
Payroll Expenses	3.50	45.50
Printing and Copying	0.00	52.80
Supplies	178.49	5,055.70
Travel	871.08	1,056.05
Travel and Meetings		
Conference, Convention, Meeting	0.00	158.57
<b>Total Travel and Meetings</b>	0.00	158.57
Website	0.00	384.00
<b>Total Expense</b>	6,683.83	65,593.90
<b>Net Ordinary Income</b>	206.77	-1,107.03
<b>Net Income</b>	<b>206.77</b>	<b>-1,107.03</b>

United by BBQ  
**Statement of Assets, Liabilities, & Equity - Tax Basis**  
As of December 31, 2023

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	Dec 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Hancock Whitney	30,394.12
Total Checking/Savings	30,394.12
Total Current Assets	30,394.12
Fixed Assets	
Accumulated Depreciation	-1,522.00
Furniture and Equipment	12,233.56
Total Fixed Assets	10,711.56
<b>TOTAL ASSETS</b>	<b>41,105.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	329.74
Total Accounts Payable	329.74
Other Current Liabilities	
State Withholding	263.46
Total Other Current Liabilities	263.46
Total Current Liabilities	593.20
Total Liabilities	593.20
Equity	
Retained Earnings	41,619.51
Net Income	-1,107.03
Total Equity	40,512.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,105.68</b>