

United by BBQ
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Hancock Whitney	51,792.19
Total Checking/Savings	<u>51,792.19</u>
Total Current Assets	51,792.19
Fixed Assets	
Furniture and Equipment	3,245.56
Total Fixed Assets	<u>3,245.56</u>
TOTAL ASSETS	<u><u>55,037.75</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	330.16
Total Other Current Liabilities	<u>330.16</u>
Total Current Liabilities	<u>330.16</u>
Total Liabilities	330.16
Equity	
Opening Balance Equity	12,409.18
Net Income	42,298.41
Total Equity	<u>54,707.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>55,037.75</u></u>

United by BBQ
Profit & Loss
December 2021

	<u>Dec 21</u>	<u>Jan - Dec 21</u>
Ordinary Income/Expense		
Income		
Donations	6,246.41	92,610.58
Total Income	<u>6,246.41</u>	<u>92,610.58</u>
Expense		
Accounting Fees	150.00	1,200.00
Advertising	0.00	70.94
Auto Expense	20.00	20.00
Auto Fuel	287.61	819.24
Auto Repairs	61.56	127.23
Bank Charges	0.00	2.58
Equip Rental and Maintena...	0.00	1,344.76
Food for Meals	0.00	16,086.03
Fundraising Expense	0.00	979.53
Licenses & Fees	0.00	210.00
Meals and Entertainment	0.00	98.73
Office Supplies	0.00	470.19
Payroll and Taxes		
Salaries	3,000.00	22,000.00
Taxes, Medicare	43.50	319.00
Taxes, Social Security	186.00	1,364.00
Total Payroll and Taxes	<u>3,229.50</u>	<u>23,683.00</u>
Payroll Expenses	3.50	31.50
Postage, Mailing Service	58.00	62.15
Printing and Copying	0.00	70.47
Repairs and Maintenance	0.00	537.02
Supplies	1,806.91	4,498.73
Taxes, State WH	0.00	0.07
Total Expense	<u>5,617.08</u>	<u>50,312.17</u>
Net Ordinary Income	<u>629.33</u>	<u>42,298.41</u>
Net Income	<u><u>629.33</u></u>	<u><u>42,298.41</u></u>