

United by BBQ, Inc.

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Financial Statements

As of October 31, 2022 and for the  
Month and Ten 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 October 31, 2022 and the related Statement of Revenues & Expenses – Tax Basis for the month and ten 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

November 10, 2022

**United by BBQ**  
**Statement of Assets, Liabilities, & Equity - Tax Basis**  
As of October 31, 2022

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	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Hancock Whitney	28,357.19
<b>Total Checking/Savings</b>	28,357.19
<b>Total Current Assets</b>	28,357.19
<b>Fixed Assets</b>	
Accumulated Depreciation	-309.00
Furniture and Equipment	12,233.56
<b>Total Fixed Assets</b>	11,924.56
<b>TOTAL ASSETS</b>	<b>40,281.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Direct Deposit Liabilities	-1,299.34
Medicare Payable	23.20
Payroll Liabilities	393.48
Social Security Payable	99.20
<b>Total Other Current Liabilities</b>	-783.46
<b>Total Current Liabilities</b>	-783.46
<b>Total Liabilities</b>	-783.46
<b>Equity</b>	
Retained Earnings	54,398.59
Net Income	-13,333.38
<b>Total Equity</b>	41,065.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>40,281.75</b>

**United by BBQ**  
**Statement of Revenues & Expenses - Tax Basis**  
**October 2022**

	Oct 22	Jan - Oct 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donations	6,931.57	58,781.00
<b>Total Income</b>	6,931.57	58,781.00
<b>Expense</b>		
Accounting Fees	150.00	2,250.00
Advertising	0.00	4,410.62
Auto Expense	0.00	126.46
Auto Fuel	447.09	3,275.57
Auto Repairs	0.00	1,840.10
Business Expenses		
Business Registration Fees	0.00	30.00
<b>Total Business Expenses</b>	0.00	30.00
Community Outreach	0.00	170.32
Equip Rental and Maintenance	0.00	568.48
Facilities and Equipment		
Property Insurance	0.00	1,595.16
<b>Total Facilities and Equipment</b>	0.00	1,595.16
Food for Meals	1,976.20	13,628.28
Fundraiser	0.00	78.91
Fundraising Expense	0.00	283.20
Insurance - Liability, D and O	0.00	843.00
Office Supplies	0.00	103.39
Payroll and Taxes		
Salaries	2,300.00	29,200.00
Taxes, Medicare	33.35	423.40
Taxes, Social Security	142.60	1,810.40
<b>Total Payroll and Taxes</b>	2,475.95	31,433.80
Payroll Expenses	3.50	36.75
Repairs and Maintenance	0.00	975.00
Supplies	416.15	8,293.10
Taxes, State WH	0.00	330.16
Travel	333.96	1,817.23
Website	0.00	24.85
<b>Total Expense</b>	5,802.85	72,114.38
<b>Net Ordinary Income</b>	1,128.72	-13,333.38
<b>Net Income</b>	1,128.72	-13,333.38