

United by BBQ, Inc.

Financial Statements

As of January 31, 2024 and for the
Month and One Month Then Ended

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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

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 January 31, 2024 and the related Statement of Revenues & Expenses – Tax Basis for the month and one month 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

February 9, 2024

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

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Hancock Whitney	26,492.20
Total Checking/Savings	26,492.20
Total Current Assets	26,492.20
Fixed Assets	
Accumulated Depreciation	-1,522.00
Furniture and Equipment	12,233.56
Total Fixed Assets	10,711.56
TOTAL ASSETS	37,203.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	598.39
Total Accounts Payable	598.39
Other Current Liabilities	
Direct Deposit Liabilities	-1,258.34
State Withholding	43.91
Total Other Current Liabilities	-1,214.43
Total Current Liabilities	-616.04
Total Liabilities	-616.04
Equity	
Retained Earnings	40,512.48
Net Income	-2,692.68
Total Equity	37,819.80
TOTAL LIABILITIES & EQUITY	37,203.76

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

	Jan 24	Jan 24
Ordinary Income/Expense		
Income		
Donations	373.13	373.13
Total Income	373.13	373.13
Expense		
Accounting Fees	315.00	315.00
Advertising	134.20	134.20
Auto Expense	158.38	158.38
Auto Fuel	151.34	151.34
Food for Meals	134.72	134.72
Fundraising Expense	174.14	174.14
Meals and Entertainment	34.32	34.32
Payroll and Taxes		
Salaries	1,500.00	1,500.00
Taxes, Medicare	21.75	21.75
Taxes, Social Security	93.00	93.00
Total Payroll and Taxes	1,614.75	1,614.75
Payroll Expenses	8.00	8.00
Postage, Mailing Service	105.50	105.50
Software	16.70	16.70
Supplies	218.76	218.76
Total Expense	3,065.81	3,065.81
Net Ordinary Income	-2,692.68	-2,692.68
Net Income	-2,692.68	-2,692.68