

United by BBQ, Inc.

Financial Statements

As of April 30, 2022 and for the
Month and Four Months Then Ended

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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 April 30, 2022 and the related Statement of Revenues & Expenses – Tax Basis for the month and four 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

May 09, 2022

United by BBQ
Statement of Assets, Liabilities, & Equity - Tax Basis
As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Hancock Whitney	54,563.50
Total Checking/Savings	54,563.50
Total Current Assets	54,563.50
Fixed Assets	
Accumulated Depreciation	-309.00
Furniture and Equipment	3,245.56
Total Fixed Assets	2,936.56
TOTAL ASSETS	57,500.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,466.91
Total Accounts Payable	1,466.91
Other Current Liabilities	
Medicare Payable	43.50
Payroll Liabilities	721.78
Social Security Payable	186.00
Total Other Current Liabilities	951.28
Total Current Liabilities	2,418.19
Total Liabilities	2,418.19
Equity	
Retained Earnings	54,398.59
Net Income	683.28
Total Equity	55,081.87
TOTAL LIABILITIES & EQUITY	57,500.06

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

	Apr 22	Jan - Apr 22
Ordinary Income/Expense		
Income		
Donations	6,584.92	30,985.50
Total Income	6,584.92	30,985.50
Expense		
Accounting Fees	150.00	1,350.00
Advertising	132.00	132.00
Auto Expense	20.00	20.00
Auto Fuel	136.36	740.52
Business Expenses		
Business Registration Fees	0.00	30.00
Total Business Expenses	0.00	30.00
Equip Rental and Maintenance	8.77	8.77
Facilities and Equipment		
Property Insurance	0.00	1,595.16
Total Facilities and Equipment	0.00	1,595.16
Food for Meals	0.00	7,186.76
Fundraiser	0.00	78.91
Fundraising Expense	0.00	283.20
Insurance - Liability, D and O	0.00	843.00
Payroll and Taxes		
Salaries	4,500.00	11,900.00
Taxes, Medicare	65.25	172.55
Taxes, Social Security	279.00	737.80
Total Payroll and Taxes	4,844.25	12,810.35
Payroll Expenses	3.50	15.75
Repairs and Maintenance	0.00	200.00
Supplies	1,698.66	4,677.64
Taxes, State WH	0.00	330.16
Total Expense	6,993.54	30,302.22
Net Ordinary Income	-408.62	683.28
Net Income	-408.62	683.28