

United by BBQ, Inc.

Financial Statements

As of September 30, 2022 and for the
Month and Nine Months Then Ended

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

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Hancock Whitney	28,799.46
Total Checking/Savings	<u>28,799.46</u>
Total Current Assets	28,799.46
Fixed Assets	
Accumulated Depreciation	-309.00
Furniture and Equipment	12,233.56
Total Fixed Assets	<u>11,924.56</u>
TOTAL ASSETS	<u><u>40,724.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	150.00
Total Accounts Payable	150.00
Other Current Liabilities	
Payroll Liabilities	637.53
Total Other Current Liabilities	<u>637.53</u>
Total Current Liabilities	<u>787.53</u>
Total Liabilities	787.53
Equity	
Retained Earnings	54,398.59
Net Income	-14,462.10
Total Equity	<u>39,936.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>40,724.02</u></u>

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

	Sep 22	Jan - Sep 22
Ordinary Income/Expense		
Income		
Donations	2,188.91	51,849.43
Total Income	2,188.91	51,849.43
Expense		
Accounting Fees	150.00	2,100.00
Advertising	0.00	4,410.62
Auto Expense	106.46	126.46
Auto Fuel	122.05	2,828.48
Auto Repairs	0.00	1,840.10
Business Expenses		
Business Registration Fees	0.00	30.00
Total Business Expenses	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
Total Facilities and Equipment	0.00	1,595.16
Food for Meals	147.59	11,652.08
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	4,500.00	26,900.00
Taxes, Medicare	65.25	390.05
Taxes, Social Security	279.00	1,667.80
Total Payroll and Taxes	4,844.25	28,957.85
Payroll Expenses	3.50	33.25
Repairs and Maintenance	0.00	975.00
Supplies	461.64	7,876.95
Taxes, State WH	0.00	330.16
Travel	174.92	1,483.27
Website	0.00	24.85
Total Expense	6,010.41	66,311.53
Net Ordinary Income	-3,821.50	-14,462.10
Net Income	-3,821.50	-14,462.10