

United by BBQ, Inc.

Financial Statements

**As of December 31, 2024 and for the
Month and Twelve Months Then Ended**

CHARLES P. HEBERT, CPA

CHRISTOPHER S. JOHNSON, CPA, MBA

ADAM C. HEBERT, CPA

MEMBER

American Institute of Certified Public Accountants

Society of Louisiana Certified Public Accountants



**Hebert Johnson
& Associates, Inc.**
Certified Public Accountants

18435 HIGHWAY 22, STE. 2
P.O. BOX 1151
PONCHATOULA, LA 70454
(985) 386-5740 • FAX (985) 386-5742

18890 FLORIDA BLVD., STE A
P.O. BOX 520
ALBANY, LA 70711
(225) 209-6627 • FAX (225) 209-6625

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

January 8, 2025

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

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Hancock Whitney	19,463.68
Total Checking/Savings	<u>19,463.68</u>
Total Current Assets	19,463.68
Fixed Assets	
Accumulated Depreciation	-3,270.00
Furniture and Equipment	12,233.56
Total Fixed Assets	<u>8,963.56</u>
TOTAL ASSETS	<u><u>28,427.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-34.34
Total Accounts Payable	<u>-34.34</u>
Other Current Liabilities	
State Withholding	87.82
Total Other Current Liabilities	<u>87.82</u>
Total Current Liabilities	<u>53.48</u>
Total Liabilities	53.48
Equity	
Retained Earnings	38,764.48
Net Income	-10,390.72
Total Equity	<u>28,373.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,427.24</u></u>

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

	<u>Dec 24</u>	<u>Jan - Dec 24</u>
Ordinary Income/Expense		
Income		
Donations	4,204.33	51,839.23
Total Income	4,204.33	51,839.23
Expense		
Accounting Fees	0.00	2,340.00
Advertising	0.00	355.08
Auto Expense	0.00	2,102.74
Auto Fuel	225.16	1,986.55
Auto Insurance	617.01	4,319.07
Auto Repairs	1,198.43	1,198.43
Cleaning Supplies	0.00	66.34
Disaster Deployment	0.00	264.19
Equip Rental and Maintenance	0.00	104.95
Facilities and Equipment		
Property Insurance	0.00	1,972.23
Total Facilities and Equipment	0.00	1,972.23
Food for Meals	0.00	8,634.70
Fundraising Expense	0.00	387.64
Insurance - Liability, D and O	0.00	978.00
Marketing	0.00	927.74
Meals and Entertainment	0.00	34.32
Office Supplies	0.00	37.97
Operations		
Books, Subscriptions, Referen...	0.00	16.70
Total Operations	0.00	16.70
Payroll and Taxes		
Salaries	0.00	28,500.00
Taxes, Medicare	0.00	413.25
Taxes, Social Security	0.00	1,767.00
Total Payroll and Taxes	0.00	30,680.25

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

	Dec 24	Jan - Dec 24
Payroll Expenses	0.00	76.00
Penalty	0.00	460.00
Postage, Mailing Service	116.80	222.30
Propane	0.00	56.60
Repairs and Maintenance	0.00	836.76
Software	0.00	50.10
Supplies	0.00	4,101.30
Taxes, State WH	0.00	0.99
Travel	0.00	19.00
Total Expense	2,157.40	62,229.95
Net Ordinary Income	2,046.93	-10,390.72
Net Income	<u>2,046.93</u>	<u>-10,390.72</u>