United by BBQ, Inc.

Financial Statements

As of May 31, 2024 and for the Month and Five 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



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A PROFESSIONAL ACCOUNTING CORPORATION

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

Hebert Johnson & Associates, Inc.

A Professional Accounting Corporation

Ponchatoula, Louisiana

Phil Hebert

June 17, 2024

United by BBQ Statement of Revenues & Expenses - Tax Basis

May 2024

Dorations A,915.33 18,935.09 Total Income A,915.33 18,935.09 Expense Accounting Fees 750.00 1,515.00 Advertising 220.88 355.08 Auto Expense 192.32 1,735.89 Auto Fuel 392.55 1,177.37 Auto Insurance 617.01 617.01 Equip Rental and Maintenance 104.95 104.95 Facilities and Equipment Property Insurance 0.00 1,972.23 Total Facilities and Equipment Property Insurance 0.00 387.64 Insurance - Liability, D and O 0.00 343.20 Marketing 0.00 343.20 Office Supplies 23.96 23.96 Operations Books, Subscriptions, Reference 0.00 16.70 Total Operations A,500.00 16.70 Total Operations A,500.00 15.000.00 Payroll and Taxes 381aries 4,500.00 15.000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Net Ordinary Income -3,423.32 -9,250.07 Net Income -3,423.32 -9,250.07		May 24	Jan - May 24
Donations 4,915.33 18,935.09 Total Income 4,915.33 18,935.09 Expense 4,200.00 1,515.00 Advertising 220.88 355.08 Auto Expense 192.32 1,735.89 Auto Fuel 392.55 1,177.37 Auto Insurance 617.01 617.01 Equip Rental and Maintenance 104.95 104.95 Facilities and Equipment 0.00 1,972.23 Total Facilities and Equipment 0.00 1,972.23 Food for Meals 533.04 667.76 Fundraising Expense 0.00 387.64 Insurance - Liability, D and O 0.00 978.00 Marketing 0.00 34.01 Meals and Entertainment 0.00 34.32 Office Supplies 23.96 23.96 Operations 0.00 16.70 Total Operations 0.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Medicare 65.25 217.50 <th< td=""><td></td><td></td><td></td></th<>			
Expense		4,915.33	18,935.09
Accounting Fees 750.00 1,515.00 Advertising 220.88 355.08 Auto Expense 192.32 1,735.89 Auto Insurance 617.01 617.01 Equip Rental and Maintenance 104.95 104.95 Facilities and Equipment 0.00 1,972.23 Total Facilities and Equipment 0.00 1,972.23 Food for Meals 533.04 667.76 Fundraising Expense 0.00 387.64 Insurance - Liability, D and O 0.00 978.00 Marketing 0.00 534.01 Meals and Entertainment 0.00 34.32 Office Supplies 23.96 23.96 Operations 0.00 16.70 Total Operations 0.00 16.70 Payroll and Taxes 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 <td>Total Income</td> <td>4,915.33</td> <td>18,935.09</td>	Total Income	4,915.33	18,935.09
Advertising 220.88 355.08 Auto Expense 192.32 1,735.89 Auto Fuel 392.55 1,177.37 Auto Insurance 617.01 617.01 Equip Rental and Maintenance 104.95 104.95 Facilities and Equipment 0.00 1,972.23 Total Facilities and Equipment 0.00 1,972.23 Food for Meals 533.04 667.76 Fundraising Expense 0.00 387.64 Insurance - Liability, D and O 0.00 978.00 Marketing 0.00 534.01 Meals and Entertainment 0.00 34.32 Office Supplies 23.96 23.96 Operations 0.00 16.70 Total Operations 0.00 16.70 Payroll and Taxes 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00	Expense		
Auto Expense 192.32 1,735.89 Auto Fuel 392.55 1,177.37 Auto Insurance 617.01 617.01 Equip Rental and Maintenance 104.95 104.95 Facilities and Equipment 0.00 1,972.23 Total Facilities and Equipment 0.00 1,972.23 Food for Meals 533.04 667.76 Fundraising Expense 0.00 387.64 Insurance - Liability, D and O 0.00 978.00 Marketing 0.00 534.01 Meals and Entertainment 0.00 34.32 Office Supplies 23.96 23.96 Operations 0.00 16.70 Total Operations, Reference 0.00 16.70 Total Operations 0.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 <td< td=""><td></td><td>750.00</td><td>1,515.00</td></td<>		750.00	1,515.00
Auto Fuel 392.55 1,177.37 Auto Insurance 617.01 617.01 Equip Rental and Maintenance 104.95 104.95 Facilities and Equipment 0.00 1,972.23 Total Facilities and Equipment 0.00 1,972.23 Food for Meals 533.04 667.76 Fundraising Expense 0.00 387.64 Insurance - Liability, D and O 0.00 978.00 Marketing 0.00 534.01 Meals and Entertainment 0.00 34.32 Office Supplies 23.96 23.96 Operations 0.00 16.70 Total Operations, Reference 0.00 16.70 Payroll and Taxes 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 50.10 Supplies 324.93 1	Advertising	220.88	355.08
Auto Insurance 617.01 617.01 Equip Rental and Maintenance 104.95 104.95 Facilities and Equipment 0.00 1,972.23 Total Facilities and Equipment 0.00 1,972.23 Food for Meals 533.04 667.76 Fundraising Expense 0.00 387.64 Insurance - Liability, D and O 0.00 978.00 Marketing 0.00 534.01 Meals and Entertainment 0.00 34.32 Office Supplies 23.96 23.96 Operations 0.00 16.70 Total Operations 0.00 16.70 Payroll and Taxes 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 50.10 Repairs and Maintenance 326.76 326.76 Software 0.00 50	Auto Expense	192.32	1,735.89
Equip Rental and Maintenance Facilities and Equipment Property Insurance 104.95 104.95 Facilities and Equipment Property Insurance 0.00 1,972.23 Total Facilities and Equipment 0.00 1,972.23 Food for Meals 533.04 667.76 Fundraising Expense 0.00 387.64 Insurance - Liability, D and O 0.00 978.00 Marketing 0.00 534.01 Meals and Entertainment 0.00 34.32 Office Supplies 23.96 23.96 Operations 0.00 16.70 Total Operations, Reference 0.00 16.70 Payroll and Taxes 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 <	Auto Fuel	392.55	1,177.37
Facilities and Equipment Property Insurance 0.00 1,972.23 Total Facilities and Equipment 0.00 1,972.23 Food for Meals 533.04 667.76 Fundraising Expense 0.00 387.64 Insurance - Liability, D and O 0.00 978.00 Marketing 0.00 534.01 Meals and Entertainment 0.00 34.32 Office Supplies 23.96 23.96 Operations 0.00 16.70 Total Operations 0.00 16.70 Payroll and Taxes 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 10.55 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.4	Auto Insurance	617.01	
Property Insurance 0.00 1,972.23 Total Facilities and Equipment 0.00 1,972.23 Food for Meals 533.04 667.76 Fundraising Expense 0.00 387.64 Insurance - Liability, D and O 0.00 978.00 Marketing 0.00 534.01 Meals and Entertainment 0.00 34.32 Office Supplies 23.96 23.96 Operations 0.00 16.70 Total Operations 0.00 16.70 Payroll and Taxes 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93			
Food for Meals 533.04 667.76 Fundraising Expense 0.00 387.64 Insurance - Liability, D and O 0.00 978.00 Marketing 0.00 534.01 Meals and Entertainment 0.00 34.32 Office Supplies 23.96 23.96 Operations 23.96 23.96 Operations 0.00 16.70 Total Operations 0.00 16.70 Payroll and Taxes 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16		0.00	1,972.23
Fundraising Expense 0.00 387.64 Insurance - Liability, D and O 0.00 978.00 Marketing 0.00 534.01 Meals and Entertainment 0.00 34.32 Office Supplies 23.96 23.96 Operations 0.00 16.70 Total Operations 0.00 15.000.00 Payroll and Taxes 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07	Total Facilities and Equipment	0.00	1,972.23
Fundraising Expense 0.00 387.64 Insurance - Liability, D and O 0.00 978.00 Marketing 0.00 534.01 Meals and Entertainment 0.00 34.32 Office Supplies 23.96 23.96 Operations 0.00 16.70 Total Operations 0.00 15.000.00 Payroll and Taxes 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07	Food for Meals	533.04	667.76
Insurance - Liability, D and O 0.00 978.00 Marketing 0.00 534.01 Meals and Entertainment 0.00 34.32 Office Supplies 23.96 23.96 Operations 23.96 23.96 Operations 0.00 16.70 Total Operations, Reference 0.00 16.70 Payroll and Taxes 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07			
Marketing 0.00 534.01 Meals and Entertainment 0.00 34.32 Office Supplies 23.96 23.96 Operations 3.96 23.96 Operations 0.00 16.70 Total Operations 0.00 15.000.00 Payroll and Taxes 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07			
Meals and Entertainment 0.00 34.32 Office Supplies 23.96 23.96 Operations 3.96 23.96 Books, Subscriptions, Reference 0.00 16.70 Total Operations 0.00 15.000.00 Payroll and Taxes 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07			
Office Supplies 23.96 23.96 Operations Books, Subscriptions, Reference 0.00 16.70 Total Operations 0.00 16.70 Payroll and Taxes 4,500.00 15,000.00 Salaries 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07			
Books, Subscriptions, Reference 0.00 16.70 Total Operations 0.00 16.70 Payroll and Taxes 4,500.00 15,000.00 Salaries 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07	Office Supplies		
Payroll and Taxes Salaries 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07		0.00	16.70
Salaries 4,500.00 15,000.00 Taxes, Medicare 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07	Total Operations	0.00	16.70
Taxes, Medicare Taxes, Social Security 65.25 217.50 Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07			
Taxes, Social Security 279.00 930.00 Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07		2.51	15,000.00
Total Payroll and Taxes 4,844.25 16,147.50 Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07	Taxes, Medicare	65.25	217.50
Payroll Expenses 8.00 40.00 Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07	Taxes, Social Security	279.00	930.00
Postage, Mailing Service 0.00 105.50 Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07	Total Payroll and Taxes	4,844.25	16,147.50
Repairs and Maintenance 326.76 326.76 Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07	Payroll Expenses	8.00	40.00
Software 0.00 50.10 Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07		0.00	105.50
Supplies 324.93 1,394.93 Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07	Repairs and Maintenance	326.76	326.76
Taxes, State WH 0.00 0.45 Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07	Software	0.00	50.10
Total Expense 8,338.65 28,185.16 Net Ordinary Income -3,423.32 -9,250.07	Supplies	324.93	1,394.93
Net Ordinary Income -3,423.32 -9,250.07	Taxes, State WH	0.00	0.45
	Total Expense	8,338.65	28,185.16
Net Income -3,423.32 -9,250.07	Net Ordinary Income	-3,423.32	-9,250.07
	Net Income	-3,423.32	-9,250.07

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

	May 31, 24
ASSETS Current Assets Checking/Savings Hancock Whitney	22,129.06
Total Checking/Savings	22,129.06
Total Current Assets	22,129.06
Fixed Assets Accumulated Depreciation Furniture and Equipment	-3,270.00 12,233.56
Total Fixed Assets	8,963.56
TOTAL ASSETS	31,092.62
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	1,358.66
Total Accounts Payable	1,358.66
Other Current Liabilities State Withholding	219.55
Total Other Current Liabilities	219.55
Total Current Liabilities	1,578.21
Total Liabilities	1,578.21
Equity Retained Earnings Net Income	38,764.48 -9,250.07
Total Equity	29,514.41
TOTAL LIABILITIES & EQUITY	31,092.62