

United by BBQ, Inc.

Financial Statements

As of June 30, 2024 and for the
Month and Six Months 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 June 30, 2024 and the related Statement of Revenues & Expenses – Tax Basis for the month and six 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

July 16, 2024

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

	<u>Jun 24</u>	<u>Jan - Jun 24</u>
Ordinary Income/Expense		
Income		
Donations	7,100.00	26,035.09
Total Income	<u>7,100.00</u>	<u>26,035.09</u>
Expense		
Accounting Fees	150.00	1,665.00
Advertising	0.00	355.08
Auto Expense	0.00	1,735.89
Auto Fuel	233.23	1,410.60
Auto Insurance	617.01	1,234.02
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	667.76
Fundraising Expense	40.71	428.35
Insurance - Liability, D and O	0.00	978.00
Marketing	0.00	534.01
Meals and Entertainment	0.00	34.32
Office Supplies	140.32	164.28
Operations		
Books, Subscriptions, Refere...	0.00	16.70
Total Operations	0.00	16.70
Payroll and Taxes		
Salaries	1,500.00	16,500.00
Taxes, Medicare	21.75	239.25
Taxes, Social Security	93.00	1,023.00
Total Payroll and Taxes	1,614.75	17,762.25
Payroll Expenses	4.00	44.00
Postage, Mailing Service	0.00	105.50
Propane	114.62	114.62
Repairs and Maintenance	0.00	326.76
Software	0.00	50.10
Supplies	162.02	1,556.95
Taxes, State WH	0.00	0.45
Travel and Meetings		
Conference, Convention, Me...	75.21	75.21
Total Travel and Meetings	75.21	75.21
Website	52.50	52.50
Total Expense	<u>3,204.37</u>	<u>31,389.53</u>
Net Ordinary Income	<u>3,895.63</u>	<u>-5,354.44</u>
Net Income	<u><u>3,895.63</u></u>	<u><u>-5,354.44</u></u>

United by BBQ
Statement of Assets, Liabilities, & Equity - Tax Basis
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Hancock Whitney	25,626.18
Total Checking/Savings	<u>25,626.18</u>
Total Current Assets	25,626.18
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>34,589.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	916.24
Total Accounts Payable	<u>916.24</u>
Other Current Liabilities	
State Withholding	263.46
Total Other Current Liabilities	<u>263.46</u>
Total Current Liabilities	<u>1,179.70</u>
Total Liabilities	1,179.70
Equity	
Retained Earnings	38,764.48
Net Income	-5,354.44
Total Equity	<u>33,410.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,589.74</u></u>