

United by BBQ, Inc.

Financial Statements

As of July 31, 2024 and for the  
Month and Seven 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

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

August 12, 2024

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

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	<u>Jul 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Hancock Whitney	22,589.54
Total Checking/Savings	<u>22,589.54</u>
Total Current Assets	22,589.54
Fixed Assets	
Accumulated Depreciation	-3,270.00
Furniture and Equipment	12,233.56
Total Fixed Assets	<u>8,963.56</u>
<b>TOTAL ASSETS</b>	<b><u>31,553.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,612.44
Total Accounts Payable	1,612.44
Other Current Liabilities	
Direct Deposit Liabilities	-1,258.34
State Withholding	87.82
Total Other Current Liabilities	<u>-1,170.52</u>
Total Current Liabilities	<u>441.92</u>
Total Liabilities	441.92
Equity	
Retained Earnings	38,764.48
Net Income	-7,653.30
Total Equity	<u>31,111.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>31,553.10</u></b>

See Accountant's Compilation Report.

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

	Jul 24	Jan - Jul 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donations	4,068.33	30,103.42
<b>Total Income</b>	4,068.33	30,103.42
<b>Expense</b>		
Accounting Fees	150.00	1,815.00
Advertising	0.00	355.08
Auto Expense	0.00	1,735.89
Auto Fuel	168.47	1,579.07
Auto Insurance	617.01	1,851.03
Computer Expense	285.85	285.85
Equip Rental and Maintenance	0.00	104.95
Facilities and Equipment		
Property Insurance	0.00	1,972.23
<b>Total Facilities and Equipment</b>	0.00	1,972.23
Food for Meals	279.44	1,215.28
Fundraising Expense	0.00	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	0.00	164.28
Operations		
Books, Subscriptions, Reference	0.00	16.70
<b>Total Operations</b>	0.00	16.70
Payroll and Taxes		
Salaries	3,000.00	19,500.00
Taxes, Medicare	43.50	282.75
Taxes, Social Security	186.00	1,209.00
<b>Total Payroll and Taxes</b>	3,229.50	20,991.75
Payroll Expenses	12.00	56.00
Penalty	460.00	460.00
Postage, Mailing Service	0.00	105.50
Propane	0.00	114.62
Repairs and Maintenance	0.00	326.76
Software	0.00	50.10
Supplies	896.84	2,453.79
Taxes, State WH	0.00	0.45
Travel and Meetings		
Conference, Convention, Meeting	0.00	75.21
<b>Total Travel and Meetings</b>	0.00	75.21

See Accountant's Compilation Report.

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

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	<u>Jul 24</u>	<u>Jan - Jul 24</u>
Website	0.00	52.50
Total Expense	6,099.11	37,756.72
Net Ordinary Income	-2,030.78	-7,653.30
Net Income	<u>-2,030.78</u>	<u>-7,653.30</u>

See Accountant's Compilation Report.

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