

Hookset Brothers Combat Recovery

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
American State Bank	20,965.08
Cash	0.00
In-Kind Clearing	0.00
Total Bank Accounts	\$20,965.08
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Hunting And Fishing Assets	24,734.06
Total Other Current Assets	\$24,734.06
Total Current Assets	\$45,699.14
TOTAL ASSETS	\$45,699.14
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	28,668.60
Net Income	17,030.54
Total Equity	\$45,699.14
TOTAL LIABILITIES AND EQUITY	\$45,699.14

Hookset Brothers Combat Recovery

Profit and Loss

January - December 2021

	TOTAL
Income	
Combat Recovery Tournaments Income	33,700.00
Company Paid Sponsored Advertising	6,000.00
Donations from Products and Raffles	37,375.41
Non-Profit Donations	67,330.75
Total Income	\$144,406.16
Cost of Goods Sold	
Cost of Goods Paid by Donations	3,112.28
Total Cost of Goods Sold	\$3,112.28
GROSS PROFIT	\$141,293.88
Expenses	
Advertising & Marketing	7,035.10
Hunting Expenses	8,277.33
Hunting Lease/Animals	75,685.00
Legal & Professional Services	100.85
Other Business Expenses	500.00
Repairs & Maintenance	1,251.20
Trip Travel Expenses	7,608.52
Total Expenses	\$100,458.00
NET OPERATING INCOME	\$40,835.88
Other Expenses	
Combat Recovery Benefit Tournament Expenses	17,453.48
Company Sponsored Advertising	5,300.00
Fundraiser Expenses	682.96
Reoccurring Monthly Fees	368.90
Total Other Expenses	\$23,805.34
NET OTHER INCOME	\$ -23,805.34
NET INCOME	\$17,030.54

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Statement of Cash Flows

January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	17,030.54
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Hunting And Fishing Assets	1,375.94
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,375.94
Net cash provided by operating activities	\$18,406.48
NET CASH INCREASE FOR PERIOD	\$18,406.48
Cash at beginning of period	2,558.60
CASH AT END OF PERIOD	\$20,965.08



AMERICAN STATE BANK

HOOKSET BROTHERS COMBAT RECOVERY, INC
21022 GATLINBURG RD
BULLARD TX 75757

Date 12/31/20
Account Number
Enclosures

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SUMMARY OF ACCOUNTS

Account No	Type of Account	Current Balance	Enclosures
Ending 8449	BUSINESS CHECKING	2,558.60	6



AMERICAN STATE BANK

HOOKSET BROTHERS COMBAT RECOVERY, INC
21022 GATLINBURG RD
BULLARD TX 75757

Date 12/31/21
Account Number
Enclosures

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SUMMARY OF ACCOUNTS

Account No	Type of Account	Current Balance	Enclosures
Ending 8449	BUSINESS CHECKING	20,965.08	5

CHECKING ACCOUNTS

BUSINESS CHECKING		Number of Enclosures		5
Account Number	Ending 8449	Statement Dates 12/01/21 thru 12/31/21		
Previous Balance	13,070.02	Days in the statement period		31
8 Deposits/Credits	11,185.64	Average Ledger		18,770
13 Checks/Debits	3,290.58	Average Collected		18,770
Service Charge	.00			
Interest Paid	.00			
Ending Balance	20,965.08			