

# Hookset Brothers Combat Recovery

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
American State Bank	34,034.09
Cash	0.00
In-Kind Clearing	0.00
<b>Total Bank Accounts</b>	<b>\$34,034.09</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Hunting And Fishing Assets	26,110.00
<b>Total Other Current Assets</b>	<b>\$26,110.00</b>
<b>Total Current Assets</b>	<b>\$60,144.09</b>
<b>TOTAL ASSETS</b>	<b>\$60,144.09</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	47,075.08
Net Income	13,069.01
<b>Total Equity</b>	<b>\$60,144.09</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$60,144.09</b>

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## Profit and Loss

January - December 2022

	TOTAL
Income	
Combat Recovery Tournaments Income	33,650.00
Donations from Products and Raffles	51,797.63
Lease Payment Donation	35,001.00
Non-Profit Donations	77,400.27
<b>Total Income</b>	<b>\$197,848.90</b>
Cost of Goods Sold	
Cost of Goods Paid by Donations	3,300.26
<b>Total Cost of Goods Sold</b>	<b>\$3,300.26</b>
<b>GROSS PROFIT</b>	<b>\$194,548.64</b>
Expenses	
Advertising & Marketing	9,396.15
Combat Recovery Guide Fee	3,130.45
Hunting Expenses	12,798.12
Hunting Lease/Animals	99,500.00
Legal & Professional Services	100.85
Office Supplies & Software	139.81
Repairs & Maintenance	4,494.12
Trip Travel Expenses	15,422.13
<b>Total Expenses</b>	<b>\$144,981.63</b>
<b>NET OPERATING INCOME</b>	<b>\$49,567.01</b>
Other Expenses	
Combat Recovery Benefit Tournament Expenses	17,996.27
Fundraiser Expenses	14,634.57
Reoccurring Monthly Fees	379.32
Veteran Meals & Entertainment	3,487.84
<b>Total Other Expenses</b>	<b>\$36,498.00</b>
<b>NET OTHER INCOME</b>	<b>\$ -36,498.00</b>
<b>NET INCOME</b>	<b>\$13,069.01</b>

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## Statement of Cash Flows

January - December 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	13,069.01
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
<b>Net cash provided by operating activities</b>	<b>\$13,069.01</b>
NET CASH INCREASE FOR PERIOD	<b>\$13,069.01</b>
Cash at beginning of period	20,965.08
<b>CASH AT END OF PERIOD</b>	<b>\$34,034.09</b>



# AMERICAN STATE BANK

HOOKSET BROTHERS COMBAT RECOVERY, INC      Date 12/30/22      Page 1  
 21022 GATLINBURG RD      Account Number      Ending 8449  
 BULLARD TX 75757      Enclosures      4

\* \* \* \* IMPORTANT INFORMATION - EFFECTIVE OCTOBER 13, 2022 \* \* \* \*  
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SUMMARY OF ACCOUNTS			
Account No	Type of Account	Current Balance	Enclosures
Ending 8449	BUSINESS CHECKING	34,034.09	4

### CHECKING ACCOUNTS

American State Bank is changing providers for our electronic images. This limits availability of your historical images beginning November 1st during this conversion. We encourage you to download or print your statements and images before November 1st. We anticipate this conversion will be completed by January of 2023.

BUSINESS CHECKING		Number of Enclosures	4
Account Number	Ending 8449	Statement Dates	12/01/22 thru 12/31/22
Previous Balance	17,768.91	Days in the statement period	31
20 Deposits/Credits	27,886.10	Average Ledger	24,243
52 Checks/Debits	11,620.92	Average Collected	24,243
Service Charge	.00		
Interest Paid	.00		
Ending Balance	34,034.09		