

**Wellness Sushi LLC.**  
**Income Statement**  
**For the year ending 31 Dec, 2020**

	2020
Sales	137,901
Cost of Good Sold	41,015
Other Income	1,000
<b>Gross Profit</b>	<b>97,886</b>
Selling and G&A Expenses	31,766
Fixed Expenses	2,400
Taxes and License	987
<b>Net Income</b>	<b>62,733</b>

**Wellness Sushi LLC.**  
**Balance Sheet**  
**As of 31 Dec, 2020**

	2020
<b>Assets</b>	
Cash and Equivalent	823
Account Receivable	392
Inventory	2,763
<b>Total Current Assets</b>	<b>3,978</b>
Equipments	522
Depreciation	
<b>Total Fixed Assets</b>	<b>522</b>
<b>Total Assets</b>	<b>4,500</b>
<b>Liabilities and Owner's Equity</b>	
Account Payable	-
<b>Total Current Liabilities</b>	
Owner's Equity	4,500
<b>Total Liabilities and Owner's Equity</b>	<b>4,500</b>

**Wellness Sushi LLC.**  
**Statement of Cash Flow**  
**For the year ending 31 Dec, 2020**

	2020
Cash Flow from Operating	
Net Income	62,733
Change in Inventory	(1,023)
Change in Account Receivable	(54)
Change in Account Payable	-
<b>Total Cash Flow from Operating</b>	<b>61,656</b>
Change in Equipments	(108)
<b>Total Cash Flow from Investing</b>	<b>(108)</b>
Member Distributions	(62,733)
Change in Owner Equity	1,500
<b>Total Cash Flow from Financing</b>	<b>(61,233)</b>
<b>Net Change in Cash Balance</b>	<b>315</b>
Cash at the Beginning of the year	508
Cash at the End of Year	823