

**Wellness Sushi LLC.**  
**Income Statement**  
**From Jan 1st to May 31st, 2022**

Sales	207,863
Cost of Good Sold	57,325
Other Income	
<b>Gross Profit</b>	<b>150,538</b>
Selling and G&A Expenses	60,094
Fixed Expenses	14,000
Taxes and License	362
<b>Net Income</b>	<b>76,082</b>

**Wellness Sushi LLC.**  
**Balance Sheet**  
**As of May 31st, 2022**

**Assets**

Cash and Equivalent	20,382
Account Receivable	323
Inventory	3,536
<b>Total Current Assets</b>	<b>24,241</b>

Equipments	5,411
Furniture & Fixtures (New Store)	121,969
<b>Total Fixed Assets</b>	<b>127,380</b>
<b>Total Assets</b>	<b>151,621</b>

**Liabilities and Owner's Equity**

Account Payable	101,137
<b>Total Current Liabilities</b>	
Owner's Equity	50,484
<b>Total Liabilities and Owner's Equity</b>	<b>151,621</b>

**Wellness Sushi LLC.**  
**Statement of Cash Flow**  
**For the 5months Ended May 31st, 2022**  
**Increase (Decrease) in Cash**

Cash Flow from Operating	
Net Income	76,082
Change in Inventory	7,022
Change in Account Receivable	752
Change in Account Payable	39,446
<b>Total Cash Flow from Operating</b>	<b>123,302</b>
Change in Furnitures & Fixtures	(108,528)
Change in Equipments	601
<b>Total Cash Flow from Investing</b>	<b>(107,927)</b>
Member Distributions	-
Change in Owner Equity	-
<b>Total Cash Flow from Financing</b>	<b>-</b>
<b>Net Change in Cash Balance</b>	<b>15,375</b>
Cash at the Beginning of the year	5,007
Cash at May 31st, 2022	20,382