

Profit and Loss

Aurora Market

January 1-December 31, 2023

Distribution account	Total
Income	
Sales of Product Income	256,849.07
Total for Income	\$256,849.07
Cost of Goods Sold	
Business Supplies	171,480.26
Merchant Fees	4,639.49
Total for Cost of Goods Sold	\$176,119.75
Gross Profit	\$80,729.32
Expenses	
Advertising	1,819.23
Bank Charges	23.50
Business Consultant	2,210.09
Business Development/Education	56.44
Business Licences	2,510.26
Contract Labor	1,235.50
Insurance	3,793.69
Interest Expense	7,489.49
Office Expenses	0.00
Dues & Subscriptions	526.90
Total for Office Expenses	\$526.90
Payroll Taxes	1,392.76
Repair & Maintenance	3,306.41
Taxes - IRS	5,368.11
Travel	132.50
Uncategorized Expense	
Uniforms	67.77
Utilities	0.00
Electric	8,034.71
Gas	826.58
Internet and Phone	2,668.01
Waste Management	4,385.18
Water	2,053.93
Total for Utilities	\$17,968.41
Wages	32,097.54
Wages - NEC	12,983.65
Total for Expenses	\$92,982.25
Net Operating Income	-\$12,252.93
Other Income	

Grant	82,178.50
Total for Other Income	\$82,178.50
Other Expenses	
Net Other Income	\$82,178.50
Net Income	\$69,925.57
Cash Basis Monday, June 02, 2025 04:04 PM GMTZ	

Aurora Market
Statement of Cash Flows
January - December 2023

	Total
OPERATING ACTIVITIES	
Net Income	69,925.57
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ 69,925.57
INVESTING ACTIVITIES	
Aurora I Business Assets/Improvements	17,907.97
Net cash provided by investing activities	
FINANCING ACTIVITIES	
Business Baker Loan	11,999.70
SMBX Loan	4,101.36
Net cash provided by financing activities	\$ 16,101.06
Net cash increase for period	\$ 87,833.54
Cash at end of period	\$ 87,833.54

Monday, Jun 02, 2025 09:15:45 AM GMT-7