

Et Oliva LLC

Statement of Cash Flows

January - August, 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-58,934.43
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	94.80
Accounts Payable (A/P)	0.00
American Express Business Cash	4,463.31
Quickbooks Capital	0.00
Direct Deposit Payable	0.00
District of Columbia Treasurer Payable	0.00
Out Of Scope Agency Payable	7.28
Payroll Liabilities:DC Income Tax	0.00
Payroll Liabilities:DC Paid Family Leave	0.00
Payroll Liabilities:DC Unemployment Tax	0.00
Payroll Liabilities:Federal Taxes (941/944)	0.00
Payroll Liabilities:Federal Unemployment (940)	0.00
Quickbooks Capital Payment	-0.06
Virginia Department of Taxation Payable	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	4,565.33
Net cash provided by operating activities	\$ -54,369.10
FINANCING ACTIVITIES	
Other Long Term Liabilities - Owlle CC	0.00
Partner's Equity	141,780.09
Partner's Equity:Partner Guaranteed Payments	-21,198.55
Partner's Equity:Partner's Pay & Personal Expenses	-3,390.00
Net cash provided by financing activities	\$117,191.54
NET CASH INCREASE FOR PERIOD	\$62,822.44
Cash at beginning of period	13,031.03
CASH AT END OF PERIOD	\$75,853.47

Et Oliva LLC

Balance Sheet As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Money In (7071)	36,534.63
Money Out (7063)	11,928.67
Payroll	24,736.61
QuickBooks Checking Account	2,653.56
Total Bank Accounts	\$75,853.47
Accounts Receivable	
Accounts Receivable (A/R)	3,080.40
Total Accounts Receivable	\$3,080.40
Other Current Assets	
Inventory Asset	3,000.00
Undeposited Funds	0.00
Total Other Current Assets	\$3,000.00
Total Current Assets	\$81,933.87
TOTAL ASSETS	\$81,933.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
American Express Business Cash	4,463.31
Credit Card Payment OWLIE	0.00
Quickbooks Capital	0.00
Total Credit Cards	\$4,463.31
Other Current Liabilities	
Direct Deposit Payable	0.00
District of Columbia Treasurer Payable	0.00
Out Of Scope Agency Payable	7.28
Payroll Liabilities	
DC Income Tax	0.00
DC Paid Family Leave	0.00
DC Unemployment Tax	0.00
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00

Et Oliva LLC

Balance Sheet As of August 31, 2022

	TOTAL
Total Payroll Liabilities	0.00
Quickbooks Capital Payment	-0.06
Virginia Department of Taxation Payable	0.00
Total Other Current Liabilities	\$7.22
Total Current Liabilities	\$4,470.53
Long-Term Liabilities	
Other Long Term Liabilities - Owlie CC	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$4,470.53
Equity	
Opening Balance Equity	0.00
Partner's Equity	171,869.06
Partner Guaranteed Payments	-21,198.55
Partner's Pay & Personal Expenses	-3,390.00
Total Partner's Equity	147,280.51
Partner's Equity Contribution	0.00
Retained Earnings	-10,882.74
Net Income	-58,934.43
Total Equity	\$77,463.34
TOTAL LIABILITIES AND EQUITY	\$81,933.87

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Profit and Loss

January - August, 2022

	TOTAL
Income	
Discounts/Refunds Given	656.07
Sales of Product Income	5,364.18
Sales of Product Income - Distribution	3,167.14
Sales of Product Income - Retail/Direct/E-commerce	244.99
Sales of Product Income - Wholesale	17,706.92
Shipping Income	161.84
Total Income	\$27,301.14
Cost of Goods Sold	
Cost of Goods Sold	166.18
Cost of Goods Sold - Ingredients	4,882.53
Cost of Goods Sold - Packaging	19,250.68
Cost of Goods Sold - White Label	188.80
Shipping, Freight & Delivery - COS	1,007.16
Total Cost of Goods Sold	\$25,495.35
GROSS PROFIT	\$1,805.79
Expenses	
Advertising & Marketing	990.68
Bank Charges & Fees	325.86
Consulting Services	27,365.45
Insurance	363.18
Interest Paid	59.96
Job Supplies	3,970.70
Legal & Professional Services	7,764.00
Meals & Entertainment	7.58
Office Supplies & Software	2,545.55
Other Business Expenses	315.88
Payroll Expenses	
Taxes	0.00
Wages	0.00
Total Payroll Expenses	0.00
QuickBooks Payments Fees	4,716.98
Rent & Lease	5,543.56
Taxes & Licenses	771.47
Travel	3,541.50
Utilities	2,253.60
Total Expenses	\$60,535.95
NET OPERATING INCOME	\$ -58,730.16

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Profit and Loss

January - August, 2022

	TOTAL
Other Expenses	
Media	204.27
Total Other Expenses	\$204.27
NET OTHER INCOME	\$ -204.27
NET INCOME	\$ -58,934.43