

Maxfield Market Global LLC

Profit and Loss

January - December 2021

	TOTAL
Income	
Sales of Product Income	96,924.40
Total Income	\$96,924.40
Cost of Goods Sold	
Cost of Goods Sold	67,460.98
Total Cost of Goods Sold	\$67,460.98
GROSS PROFIT	\$29,463.42
Expenses	
Advertising & Marketing	459.03
Bank Charges & Fees	384.49
Car & Truck	45.56
Meals & Entertainment	10.61
Office Supplies & Software	670.71
Other Business Expenses	2,771.35
Travel	191.88
Web Services	29.57
Total Expenses	\$4,563.20
NET OPERATING INCOME	\$24,900.22
NET INCOME	\$24,900.22

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Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking - 2448 - 1	27,986.36
Bank of America Savings - 0108 - 1	150.00
Total Bank Accounts	\$28,136.36
Other Current Assets	
Inventory Asset	28,598.40
Total Other Current Assets	\$28,598.40
Total Current Assets	\$56,734.76
TOTAL ASSETS	
\$56,734.76	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express - Business	43,158.54
Total Credit Cards	\$43,158.54
Total Current Liabilities	\$43,158.54
Total Liabilities	\$43,158.54
Equity	
Opening Balance Equity	500.00
Owner's Investment	-10,854.00
Owner's Pay & Personal Expenses	-970.00
Retained Earnings	0.00
Net Income	24,900.22
Total Equity	\$13,576.22
TOTAL LIABILITIES AND EQUITY	\$56,734.76

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Statement of Cash Flows

January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	24,900.22
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Inventory Asset	-28,598.40
American Express - Business	43,158.54
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	14,560.14
Net cash provided by operating activities	\$39,460.36
FINANCING ACTIVITIES	
Opening Balance Equity	500.00
Owner's Investment	-10,854.00
Owner's Pay & Personal Expenses	-970.00
Net cash provided by financing activities	\$ -11,324.00
NET CASH INCREASE FOR PERIOD	\$28,136.36
CASH AT END OF PERIOD	\$28,136.36