

Maxfield Market Global LLC

Profit and Loss

January - December 2022

	TOTAL
Income	
Interest Earned	0.08
Sales of Product Income	115,439.14
Services	5,100.47
Total Income	\$120,539.69
Cost of Goods Sold	
Cost of Goods Sold	90,362.57
Total Cost of Goods Sold	\$90,362.57
GROSS PROFIT	\$30,177.12
Expenses	
Advertising & Marketing	1,300.68
Bank Charges & Fees	530.81
Car & Truck	1,097.04
Freight Costs	1,493.66
Insurance	432.50
Interest Paid	199.98
Meals & Entertainment	133.32
Office Supplies & Software	1,480.79
Other Business Expenses	649.56
Travel	2,256.05
Web Services	292.74
Total Expenses	\$9,867.13
NET OPERATING INCOME	\$20,309.99
NET INCOME	\$20,309.99

Maxfield Market Global LLC

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking - 2448 - 1	820.45
Bank of America Savings - 0108 - 1	503.81
Total Bank Accounts	\$1,324.26
Accounts Receivable	
Accounts Receivable (A/R)	23,342.78
Total Accounts Receivable	\$23,342.78
Other Current Assets	
Inventory Asset	10,008.90
Uncategorized Asset	846.81
Total Other Current Assets	\$10,855.71
Total Current Assets	\$35,522.75
TOTAL ASSETS	\$35,522.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express - Business	2,459.81
Total Credit Cards	\$2,459.81
Other Current Liabilities	
Friends and Family Loans	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$2,459.81
Total Liabilities	\$2,459.81
Equity	
Opening Balance Equity	852.73
Owner's Investment	-4,494.00
Owner's Pay & Personal Expenses	-8,506.00
Retained Earnings	24,900.22
Net Income	20,309.99
Total Equity	\$33,062.94
TOTAL LIABILITIES AND EQUITY	\$35,522.75

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Statement of Cash Flows

January - December 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	20,309.99
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Accounts Receivable (A/R)	-23,342.78
Inventory Asset	18,589.50
Uncategorized Asset	-846.81
American Express - Business	-40,698.73
Friends and Family Loans	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-46,298.82
Net cash provided by operating activities	\$ -25,988.83
FINANCING ACTIVITIES	
Opening Balance Equity	352.73
Owner's Investment	6,360.00
Owner's Pay & Personal Expenses	-7,536.00
Net cash provided by financing activities	\$ -823.27
NET CASH INCREASE FOR PERIOD	\$ -26,812.10
Cash at beginning of period	28,136.36
CASH AT END OF PERIOD	\$1,324.26