

EAT GELAT-OH LLC

Profit and Loss

January - December 2022

	TOTAL
Income	
PayPal Sales	1,955.00
Shipping Income	0.00
Total Income	\$1,955.00
GROSS PROFIT	\$1,955.00
Expenses	
Job Supplies	339.49
Meals & Entertainment	190.69
PayPal Fees	75.07
Travel	172.71
Total Expenses	\$777.96
NET OPERATING INCOME	\$1,177.04
NET INCOME	\$1,177.04

EAT GELAT-OH LLC

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Bank	1,177.04
Total Bank Accounts	\$1,177.04
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,177.04
TOTAL ASSETS	\$1,177.04
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
District of Columbia Office of Tax and Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	0.00
Net Income	1,177.04
Total Equity	\$1,177.04
TOTAL LIABILITIES AND EQUITY	\$1,177.04

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Statement of Cash Flows

January - December 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	1,177.04
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
District of Columbia Office of Tax and Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	\$1,177.04
NET CASH INCREASE FOR PERIOD	\$1,177.04
CASH AT END OF PERIOD	\$1,177.04