

QUE CONCHA

Profit and Loss

January - December 2022

	<u>Total</u>
Income	
Sales	100,231.11
Uncategorized Income	4.98
Total Income	\$ 100,236.09
Cost of Goods Sold	
COGS	39,746.83
Cost of Goods Sold	10.80
Total Cost of Goods Sold	\$ 39,757.63
Gross Profit	\$ 60,478.46
Expenses	
Advertising & Marketing	2,440.00
Bank Charges & Fees	1,850.80
Car & Truck	8,171.78
Insurance	3,109.70
Job Supplies	7,008.19
Legal & Professional Services	163.37
Meals & Entertainment	2,648.36
Office Supplies & Software	452.67
Other Business Expenses	1,261.92
Rent & Lease	30.00
Repairs & Maintenance	6,641.43
Taxes & Licenses	21.95
Travel	2.50
Uniform	1,900.21
Utilities	8,776.83
Total Expenses	\$ 44,479.71
Net Operating Income	\$ 15,998.75
Net Income	\$ 15,998.75

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Balance Sheet Summary

As of December 31, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	64,370.57
Accounts Receivable	0.00
Other Current Assets	-5,023.00
Total Current Assets	\$ 59,347.57
Fixed Assets	7,811.54
TOTAL ASSETS	\$ 67,159.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	67,159.11
TOTAL LIABILITIES AND EQUITY	\$ 67,159.11

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Statement of Cash Flows

January - December 2022

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	15,998.75
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Uncategorized Asset	-1,075.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>-\$ 1,075.00</u>
Net cash provided by operating activities	<u>\$ 14,923.75</u>
INVESTING ACTIVITIES	
Vehicles	-2,677.29
Net cash provided by investing activities	<u>-\$ 2,677.29</u>
FINANCING ACTIVITIES	
Owner's Investment	-9,068.25
Owner's Pay & Personal Expenses	-8,568.32
Retained Earnings	-25.38
Net cash provided by financing activities	<u>-\$ 17,661.95</u>
Net cash increase for period	<u>-\$ 5,415.49</u>
Cash at beginning of period	69,786.06
Cash at end of period	<u>\$ 64,370.57</u>

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