## **QUE CONCHA**Profit and Loss

January 1 - June 19, 2023

	Total		
Income			
Sales	34,621.10		
Uncategorized Income	154.90		
Total Income	\$ 34,776.00		
Cost of Goods Sold			
cogs	5,479.45		
Cost of Goods Sold	787.33		
Total Cost of Goods Sold	\$ 6,266.78		
Gross Profit	\$ 28,509.22		
Expenses			
Advertising & Marketing	141.49		
Bank Charges & Fees	167.88		
Car & Truck	794.13		
Credit Card Supplies	524.70		
Dues & subscriptions	12.00		
Insurance	2,773.87		
Job Supplies	2,061.15		
Meals & Entertainment	631.08		
Office Supplies & Software	458.89		
Other Business Expenses	901.10		
Repairs & Maintenance	240.00		
Travel	119.94		
Uncategorized Expense	12.00		
Uniform	415.04		
Utilities	3,150.37		
Total Expenses	\$ 12,403.64		
Net Operating Income	\$ 16,105.58		
Net Income	\$ 16,105.58		

Monday, Jun 19, 2023 11:29:39 PM GMT-7 - Accrual Basis

## **QUE CONCHA Balance Sheet**

As of June 19, 2023

ASSETS			Total
Bank Accounts         8,418.70           Checking (4710)         4,712.08           Checking (8436)         44,322.64           education         6,801.35           Total Bank Accounts         \$ 64,254.77           Accounts Receivable         0.00           Total Accounts Receivable (A/R)         0.00           Other Current Assets         8,172.72           Uncategorized Asset         3,275.77           Total Other Current Assets         \$ 4,897.55           Total Other Current Assets         \$ 59,357.22           Fixed Assets         \$ 59,357.25           Total Exited Assets         \$ 9,373.25           Total Fixed Assets         \$ 9,732.55           TOTAL ASSETS         \$ 69,089.75           TOTAL ASSETS         \$ 69,089.75           Liabilities         \$ 1,000           Current Liabilities         \$ 0.00           Current Liabilities         \$ 0.00           Total Current Liabilities         \$ 0.00 <th>ASSETS</th> <th></th> <th></th>	ASSETS		
Checking (4427)         8,418.70           Checking (8436)         4,712.08           Checking (8436)         44,322.64           education         6,801.35           Total Bank Accounts         6,821.77           Accounts Receivable         0.00           Total Accounts Receivable (A/R)         0.00           Other Current Assets         -8,172.72           Deposits         -8,172.72           Uncategorized Asset         3,275.17           Total Other Current Assets         -8,182.72           Total Current Assets         -8,489.75           Total Current Assets         -8,935.72           Fixed Assets         -8,935.72           Fixed Assets         -8,935.72           Total Fixed Assets         9,935.00           Vehicles         64,582.55           Total ASSETS         8,939.97           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         9,00           California Department of Tax and Fee Administration Payable         0.00           Total Other Current Liabilities         9,00           Total Current Liabilities         9,00           Total Liabilities         9,00           Total Current Liabilities         0,00	Current Assets		
Checking (8436)         4,712.08           education         6,801.35           Total Bank Accounts         6,801.35           Accounts Receivable         0,00           Total Accounts Receivable (A/R)         0,00           Total Accounts Receivable         8,00           Other Current Assets         -8,172.72           Uncategorized Asset         3,275.17           Total Other Current Assets         \$,59,357.22           Total Current Assets         \$,59,357.22           Fixed Assets         \$,59,357.22           Fixed Assets         \$,59,357.22           Total Current Assets         \$,59,357.22           Total Excountiated Depreciation         -54,850.00           Vehicles         64,882.55           Total Fixed Assets         \$,9,732.55           Total Lassets         \$,9,732.55           Total Lassets         \$,9,732.55           Total Current Liabilities         \$,000           Current Liabilities         \$,000           Total Current Liabilities <td< td=""><td>Bank Accounts</td><td></td><td></td></td<>	Bank Accounts		
Checking (8436)         44,322.64           education         6,801.35           Total Bank Accounts         6,801.37           Accounts Receivable         0.00           Total Accounts Receivable (A/R)         0.00           Total Accounts Receivable         \$ 0.00           Other Current Assets         -8,172.72           Uncategorized Asset         3,275.17           Total Other Current Assets         \$ 9,372.72           Total Other Current Assets         \$ 9,372.25           Total Accountlated Depreciation         -54,850.00           Vehicles         64,582.55           Total Exed Assets         \$ 9,722.55           TOTAL ASSETS         \$ 69,089.77           Liabilities         \$ 0,00           Other Current Liabilities         \$ 0,00           Current Liabilities         \$ 0,00           Total Other Current Liabilities         \$ 0,00           Total Current	Checking (4427)		8,418.70
education         6,801.35           Total Bank Accounts         64,254.77           Accounts Receivable	Checking (4710)		4,712.08
Total Bank Accounts         \$ 64,254,77           Accounts Receivable         .000           Total Accounts Receivable         \$ 0,00           Other Current Assets         -8,172,72           Deposits         -8,172,72           Uncategorized Asset         3,275,17           Total Other Current Assets         -\$ 4,897,55           Total Current Assets         \$ 59,357,22           Fixed Assets         \$ 59,357,22           Accumulated Depreciation         -54,850,50           Vehicles         64,580,25           Total Fixed Assets         \$ 9,732,55           Total Fixed Assets         \$ 9,732,55           TOTAL ASSETS         \$ 69,089,77           Liabilities         \$ 69,089,77           Other Current Liabilities         \$ 0,00           Total Current Liabilities         \$ 0,00           Opening Balance Equity         \$ 0,00           Owner's I	Checking (8436)		44,322.64
Accounts Receivable         0.00           Total Accounts Receivable         \$ 0.00           Other Current Assets         -8,172.72           Deposits         -8,172.75           Total Other Current Assets         -8,275.17           Total Other Current Assets         -\$ 4,897.55           Total Current Assets         -\$ 9,357.22           Fixed Assets         -\$ 4,897.55           Accumulated Depreciation         -54,850.00           Vehicles         64,582.55           Total Fixed Assets         \$ 9,732.55           TOtal ASSETS         \$ 69,089.77           LIABILITIES AND EQUITY         **           Liabilities         **           Current Liabilities         **           Current Liabilities         **           Current Liabilities         **           Total Other Current Liabilities         **           Total Current Liabilities         **           Total Liabilities         **           Total Current Liabilities         **           Total Current Liabilities         **           Opening Balance Equity         **           Owner's Investment         **           Owner's Pay & Personal Expenses         **           Retained E	education		6,801.35
Accounts Receivable (A/R)         0.00           Total Accounts Receivable         0.00           Other Current Assets         -8.172.72           Uncategorized Asset         3.275.17           Total Other Current Assets         -\$ 4,807.52           Total Current Assets         -\$ 93.57.22           Fixed Assets         8.00.00           Vehicles         64,580.55           Total Fixed Assets         \$ 97.32.55           TOTAL ASSETS         \$ 69,089.77           LIABILITIES AND EQUITY         **           Liabilities         **           Current Liabilities         0.00           Total Other Current Liabilities         \$ 0.00           Total Other Current Liabilities         \$ 0.00           Total Other Current Liabilities         \$ 0.00           Total Current Liabilities         \$ 0.00           Owner's Pay & P	Total Bank Accounts	\$	64,254.77
Total Accounts Receivable         \$ 0.00           Other Current Assets         -8,172.72           Deposits         -8,172.72           Uncategorized Asset         3,275.17           Total Other Current Assets         -\$ 4,897.55           Total Current Assets         \$ 59,357.22           Fixed Assets         -54,850.00           Accumulated Depreciation         -54,850.00           Vehicles         64,582.55           Total Lixed Assets         \$ 9,732.55           TOTAL ASSETS         \$ 69,089.77           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         \$ 0.00           Other Current Liabilities         \$ 0.00           Total Other Current Liabilities         \$ 0.00           Total Current Liabilities         \$ 0.00           Total Current Liabilities         \$ 0.00           Total Liabilities         \$ 0.00           Total Liabilities         \$ 0.00           Total Liabilities         \$ 0.00           Copening Balance Equity         661.35           Owner's Investment         -23,400.86           Owner's Pay & Personal Expenses         -23,594.61           Retained Earnings         99,318.31           Net Income <t< td=""><td>Accounts Receivable</td><td></td><td></td></t<>	Accounts Receivable		
Other Current Assets         -8,172.72           Uncategorized Asset         3,275.17           Total Other Current Assets         -\$ 4,897.55           Total Current Assets         \$ 59,357.22           Fixed Assets         -54,850.00           Vehicles         64,582.55           Total Fixed Assets         \$ 9,732.55           TOTAL ASSETS         \$ 69,089.77           LIABILITIES AND EQUITY         ***  Current Liabilities           Current Liabilities         ***  Other Current Liabilities           Other Current Liabilities         0.00           Total Other Current Liabilities         \$ 0.00           Total Current Liabilities         \$ 0.00           Fequity         661.35           Owner's Investment         -23,400.86 <td>Accounts Receivable (A/R)</td> <td></td> <td>0.00</td>	Accounts Receivable (A/R)		0.00
Deposits         -8,172.72           Uncategorized Asset         3,275.17           Total Other Current Assets         -\$ 4,897.55           Total Current Assets         \$ 59,357.22           Fixed Assets         -54,850.00           Vehicles         64,582.55           Total Fixed Assets         \$ 9,732.55           Total Fixed Assets         \$ 9,732.55           TOTAL ASSETS         \$ 69,089.77           Liabilities         Verifice Assets           Current Liabilities         Verifice Assets           Other Current Liabilities         \$ 0,00           Total Other Current Liabilities         \$ 0,00           Total Other Current Liabilities         \$ 0,00           Total Current Liabilities         \$ 0,00           Equity         661.35           Owner's Investment         -23,504.61           Retained Earnings <td>Total Accounts Receivable</td> <td>\$</td> <td>0.00</td>	Total Accounts Receivable	\$	0.00
Uncategorized Asset         3,275.17           Total Other Current Assets         -\$ 4,897.55           Total Current Assets         \$ 59,357.22           Fixed Assets         -54,850.00           Vehicles         64,582.55           Total Fixed Assets         \$ 9,732.55           TOTAL ASSETS         \$ 69,089.77           LIABILITIES AND EQUITY         * 1           Liabilities         * Current Liabilities           Current Liabilities         * 0.00           Total Other Current Liabilities         \$ 0.00           Total Other Current Liabilities         \$ 0.00           Total Current Liabilities         \$ 0.00           Total Liabilities         \$ 0.00           Total Current Liabilities         \$ 0.00           Fequity         \$ 0.00           Equity         661.35           Owner's Investment         -23,400.86           Owner's Pay & Personal Expenses         -23,594.61           Retained Earnings         99,318.31           Net Income         16,105.58           Total Equity         \$ 69,089.77	Other Current Assets		
Total Other Current Assets         -\$ 4,897.55           Total Current Assets         \$ 59,357.22           Fixed Assets         -54,850.00           Vehicles         64,582.55           Total Fixed Assets         \$ 9,732.55           TOTAL ASSETS         \$ 69,089.77           LIABILITIES AND EQUITY         ****	Deposits		-8,172.72
Total Current Assets         \$ 59,357.22           Fixed Assets         -54,850.00           Accumulated Depreciation         -54,850.00           Vehicles         64,582.55           Total Fixed Assets         \$ 9,732.55           TOTAL ASSETS         \$ 69,089.77           LIABILITIES AND EQUITY         * **CURRENT ASSETS**********************************	Uncategorized Asset		3,275.17
Fixed Assets         -54,850.00           Vehicles         64,582.55           Total Fixed Assets         \$ 9,732.55           TOTAL ASSETS         \$ 69,089.77           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           California Department of Tax and Fee Administration Payable         0.00           Total Other Current Liabilities         \$ 0.00           Total Current Liabilities         \$ 0.00           Total Liabilities         \$ 0.00           Total Liabilities         \$ 0.00           Equity         \$ 0.00           Equity         661.35           Owner's Investment         -23,400.86           Owner's Pay & Personal Expenses         -23,594.61           Retained Earnings         99,318.31           Net Income         16,105.58           Total Equity         \$ 69,089.77	Total Other Current Assets	-\$	4,897.55
Accumulated Depreciation         -54,850.00           Vehicles         64,582.55           Total Fixed Assets         \$ 9,732.55           TOTAL ASSETS         \$ 69,089.77           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           California Department of Tax and Fee Administration Payable         0.00           Total Other Current Liabilities         \$ 0.00           Total Current Liabilities         \$ 0.00           Total Liabilities         \$ 0.00           Equity         \$ 0.00           Equity         661.35           Owner's Investment         -23,400.86           Owner's Pay & Personal Expenses         -23,594.61           Retained Earnings         99,318.31           Net Income         16,105.58           Total Equity         \$ 69,089.77	Total Current Assets	\$	59,357.22
Vehicles         64,582.55           Total Fixed Assets         9,732.55           TOTAL ASSETS         69,089.77           LIABILITIES AND EQUITY           Liabilities           Current Liabilities           California Department of Tax and Fee Administration Payable         0.00           Total Other Current Liabilities         \$ 0.00           Total Current Liabilities         \$ 0.00           Total Liabilities         \$ 0.00           Equity         661.35           Owner's Investment         -23,400.86           Owner's Pay & Personal Expenses         -23,594.61           Retained Earnings         99,318.31           Net Income         16,105.58           Total Equity         \$ 69,089.77	Fixed Assets		
Total Fixed Assets         \$ 9,732.55           TOTAL ASSETS         \$ 69,089.77           LIABILITIES AND EQUITY           Liabilities           Current Liabilities           California Department of Tax and Fee Administration Payable         0.00           Total Other Current Liabilities         \$ 0.00           Total Current Liabilities         \$ 0.00           Total Liabilities         \$ 0.00           Equity         \$ 0.00           Equity         661.35           Owner's Investment         -23,400.86           Owner's Pay & Personal Expenses         -23,594.61           Retained Earnings         99,318.31           Net Income         16,105.58           Total Equity         \$ 69,089.77	Accumulated Depreciation		-54,850.00
TOTAL ASSETS         \$ 69,089.77           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Cuifornia Department of Tax and Fee Administration Payable         0.00           Total Other Current Liabilities         \$ 0.00           Total Current Liabilities         \$ 0.00           Total Liabilities         \$ 0.00           Equity         Opening Balance Equity         661.35           Owner's Investment         -23,400.86           Owner's Pay & Personal Expenses         -23,594.61           Retained Earnings         99,318.31           Net Income         16,105.58           Total Equity         \$ 69,089.77	Vehicles		64,582.55
LIABILITIES AND EQUITY           Liabilities           Current Liabilities           Other Current Liabilities           California Department of Tax and Fee Administration Payable         0.00           Total Other Current Liabilities         \$ 0.00           Total Current Liabilities         \$ 0.00           Total Liabilities         \$ 0.00           Equity         661.35           Owner's Investment         -23,400.86           Owner's Pay & Personal Expenses         -23,594.61           Retained Earnings         99,318.31           Net Income         16,105.58           Total Equity         \$ 69,089.77	Total Fixed Assets	\$	9,732.55
LiabilitiesCurrent LiabilitiesOther Current Liabilities0.00California Department of Tax and Fee Administration Payable0.00Total Other Current Liabilities\$ 0.00Total Liabilities\$ 0.00Total Liabilities\$ 0.00Equity661.35Owner's Investment-23,400.86Owner's Pay & Personal Expenses-23,594.61Retained Earnings99,318.31Net Income16,105.58Total Equity\$ 69,089.77	TOTAL ASSETS	\$	69,089.77
Current Liabilities         Other Current Liabilities         Total Other Current Liabilities       \$ 0.00         Total Current Liabilities       \$ 0.00         Total Liabilities       \$ 0.00         Equity         Opening Balance Equity       661.35         Owner's Investment       -23,400.86         Owner's Pay & Personal Expenses       -23,594.61         Retained Earnings       99,318.31         Net Income       16,105.58         Total Equity       \$ 69,089.77	LIABILITIES AND EQUITY		
Other Current LiabilitiesCalifornia Department of Tax and Fee Administration Payable0.00Total Other Current Liabilities\$ 0.00Total Liabilities\$ 0.00Equity661.35Opening Balance Equity661.35Owner's Investment-23,400.86Owner's Pay & Personal Expenses-23,594.61Retained Earnings99,318.31Net Income16,105.58Total Equity\$ 69,089.77	Liabilities		
California Department of Tax and Fee Administration Payable         0.00           Total Other Current Liabilities         \$ 0.00           Total Liabilities         \$ 0.00           Equity         661.35           Owner's Investment         -23,400.86           Owner's Pay & Personal Expenses         -23,594.61           Retained Earnings         99,318.31           Net Income         16,105.58           Total Equity         \$ 69,089.77	Current Liabilities		
Total Other Current Liabilities         \$ 0.00           Total Current Liabilities         \$ 0.00           Total Liabilities         \$ 0.00           Equity         661.35           Owner's Investment         -23,400.86           Owner's Pay & Personal Expenses         -23,594.61           Retained Earnings         99,318.31           Net Income         16,105.58           Total Equity         \$ 69,089.77	Other Current Liabilities		
Total Current Liabilities         \$ 0.00           Total Liabilities         \$ 0.00           Equity         661.35           Owner's Investment         -23,400.86           Owner's Pay & Personal Expenses         -23,594.61           Retained Earnings         99,318.31           Net Income         16,105.58           Total Equity         \$ 69,089.77	California Department of Tax and Fee Administration Payable		0.00
Total Liabilities         \$ 0.00           Equity         661.35           Owner's Investment         -23,400.86           Owner's Pay & Personal Expenses         -23,594.61           Retained Earnings         99,318.31           Net Income         16,105.58           Total Equity         \$ 69,089.77	Total Other Current Liabilities	\$	0.00
Equity       661.35         Opening Balance Equity       661.35         Owner's Investment       -23,400.86         Owner's Pay & Personal Expenses       -23,594.61         Retained Earnings       99,318.31         Net Income       16,105.58         Total Equity       \$ 69,089.77	Total Current Liabilities	\$	0.00
Opening Balance Equity       661.35         Owner's Investment       -23,400.86         Owner's Pay & Personal Expenses       -23,594.61         Retained Earnings       99,318.31         Net Income       16,105.58         Total Equity       \$ 69,089.77	Total Liabilities	\$	0.00
Owner's Investment       -23,400.86         Owner's Pay & Personal Expenses       -23,594.61         Retained Earnings       99,318.31         Net Income       16,105.58         Total Equity       \$ 69,089.77	Equity		
Owner's Pay & Personal Expenses       -23,594.61         Retained Earnings       99,318.31         Net Income       16,105.58         Total Equity       \$ 69,089.77	Opening Balance Equity		661.35
Retained Earnings       99,318.31         Net Income       16,105.58         Total Equity       \$ 69,089.77	Owner's Investment		-23,400.86
Net Income         16,105.58           Total Equity         \$ 69,089.77	Owner's Pay & Personal Expenses		-23,594.61
Total Equity \$ 69,089.77	Retained Earnings		99,318.31
	Net Income		16,105.58
TOTAL LIABILITIES AND EQUITY \$ 69,089.77	Total Equity	\$	69,089.77
	TOTAL LIABILITIES AND EQUITY	\$	69,089.77

## QUE CONCHA Statement of Cash Flows

January 1 - June 19, 2023

	Total	
OPERATING ACTIVITIES		
Net Income		16,105.58
Adjustments to reconcile Net Income to Net Cash provided by operations:		
Deposits		2,149.72
Uncategorized Asset		-2,275.17
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$	125.45
Net cash provided by operating activities	\$	15,980.13
INVESTING ACTIVITIES		
Vehicles		-1,921.01
Net cash provided by investing activities	-\$	1,921.01
FINANCING ACTIVITIES		
Owner's Investment		-680.23
Owner's Pay & Personal Expenses		-13,494.69
Net cash provided by financing activities	-\$	14,174.92
Net cash increase for period	-\$	115.80
Cash at beginning of period		64,370.57
Cash at end of period	\$	64,254.77

Monday, Jun 19, 2023 11:32:19 PM GMT-7