

QUE CONCHA

Profit and Loss

January 1 - June 19, 2023

| | <u>Total</u> |
|---------------------------------|---------------------|
| 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 |

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Balance Sheet

As of June 19, 2023

| | <u>Total</u> |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking (4427) | 8,418.70 |
| Checking (4710) | 4,712.08 |
| Checking (8436) | 44,322.64 |
| education | 6,801.35 |
| Total Bank Accounts | <u>\$ 64,254.77</u> |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 0.00 |
| Total Accounts Receivable | <u>\$ 0.00</u> |
| Other Current Assets | |
| Deposits | -8,172.72 |
| Uncategorized Asset | 3,275.17 |
| Total Other Current Assets | <u>-\$ 4,897.55</u> |
| Total Current Assets | <u>\$ 59,357.22</u> |
| Fixed Assets | |
| Accumulated Depreciation | -54,850.00 |
| Vehicles | 64,582.55 |
| Total Fixed Assets | <u>\$ 9,732.55</u> |
| TOTAL ASSETS | <u>\$ 69,089.77</u> |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| California Department of Tax and Fee Administration Payable | 0.00 |
| Total Other Current Liabilities | <u>\$ 0.00</u> |
| Total Current Liabilities | <u>\$ 0.00</u> |
| Total Liabilities | <u>\$ 0.00</u> |
| 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 | <u>\$ 69,089.77</u> |
| TOTAL LIABILITIES AND EQUITY | <u>\$ 69,089.77</u> |

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Statement of Cash Flows

January 1 - June 19, 2023

| | <u>Total</u> |
|---|----------------------|
| 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: | <u>-\$ 125.45</u> |
| Net cash provided by operating activities | <u>\$ 15,980.13</u> |
| INVESTING ACTIVITIES | |
| Vehicles | -1,921.01 |
| Net cash provided by investing activities | <u>-\$ 1,921.01</u> |
| FINANCING ACTIVITIES | |
| Owner's Investment | -680.23 |
| Owner's Pay & Personal Expenses | -13,494.69 |
| Net cash provided by financing activities | <u>-\$ 14,174.92</u> |
| Net cash increase for period | <u>-\$ 115.80</u> |
| Cash at beginning of period | 64,370.57 |
| Cash at end of period | <u>\$ 64,254.77</u> |

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