

**BIG BEAR DC**  
**Annual Income and Expense Report**  
**January - December 2021**

	<u>Total</u>
<b>INCOME</b>	
Business Income	<u>84,040</u>
<b>TOTAL INCOME:</b>	<b>84,040</b>
<b>EXPENSES</b>	
Office and Management Expenses	<u>7,703</u>
<b>TOTAL EXPENSES:</b>	<b>7,703</b>
<b>NET PROFIT:</b>	<b>76,337</b>

## 2021 Balance Sheet

### BIG BEAR DC

12/31/2021

	<u>Dec, 21</u>		<u>Dec, 21</u>
<b>ASSETS</b>		<b>LIABILITIES &amp; EQUITY</b>	
Current Assets		<b>LIABILITIES</b>	
Checking/Savings/Cash		Current Liabilities	
Cash and Banks	42,525	Accounts Payable	0
Total Checking/Savings/Cash	42,525	Long Term Debt	0
		Credit Card	0
		<b>TOTAL LIABILITIES</b>	<b>0</b>
		<b>EQUITY</b>	
		Equity	42,525
		<b>TOTAL EQUITY</b>	<b>42,525</b>
<b>TOTAL ASSETS</b>	<b>42,525</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,525</b>

**2021 Statement of Cash Flow****BIG BEAR DC**

1/1/2021 to 12/31/2021

	<b>TOTAL</b>
<b>OPERATING ACTIVITIES</b>	
Net Earnings	76,337
Additions to Cash	
Decrease in Accounts Receivable	0
Increase in Accounts Payable	0
Subtractions from Cash	
Management Salary & Equity Draw	-33,812
Increase in Inventory	0
<b>Net Cash Provided by Operating Activities</b>	<b>42,525</b>
<b>FINANCING ACTIVITIES</b>	
Credit Cards and Loans	0
<b>Total Financing Activities</b>	<b>0</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>42,525</b>
Cash at Beginning of Period	0
<b>CASH AT END OF PERIOD</b>	<b>42,525</b>