

**BIG BEAR DC**  
**Annual Income and Expense Report**  
**January - December 2023**

	<u>Total</u>
<b>INCOME</b>	
Business Income	<u>767,920</u>
<b>TOTAL INCOME:</b>	<b>767,920</b>

<b>EXPENSES</b>	
Bank Fees, Merchant Services	14,450
Admin Costs	7,037
Permitting/Licensing	3,780
Construction Costs	23,478
Wages and Supplies	460,752
Payments to Artists	<u>16,058</u>
<b>TOTAL EXPENSES:</b>	<b>525,554</b>

**NET ANNUAL PROFIT: 242,365**

## 2023 Balance Sheet

### BIG BEAR DC

12/28/2023

	<u>Dec, 23</u>		<u>Dec, 23</u>
<b>ASSETS</b>		<b>LIABILITIES &amp; EQUITY</b>	
Current Assets		<b>LIABILITIES</b>	
Checking/Savings/Cash		Current Liabilities	
Cash and Checking	18,290	Accounts Payable	416.00
Total Checking/Savings/Cash	18,290	Long Term Debt	0.00
		Credit Card	0.00
		<b>TOTAL LIABILITIES</b>	<b>416.00</b>
		<b>EQUITY</b>	
		Equity	17,874
		<b>TOTAL EQUITY</b>	<b>17,874.00</b>
<b>TOTAL ASSETS</b>	<b>18,290</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,290.00</b>

**2023 Statement of Cash Flow****BIG BEAR DC**

1/1/2023 to 12/28/2023

	<b>TOTAL</b>
<b>OPERATING ACTIVITIES</b>	
Net Earnings	232,457
Additions to Cash	
Decrease in Accounts Receivable	0
Increase in Accounts Payable	416
Subtractions from Cash	
Management Salary & Equity Draw	-276,296
Increase in Inventory	0
<b>Net Cash Provided by Operating Activities</b>	<b>-44,255</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>-44,255</b>
Cash at Beginning of Period	62,545
<b>CASH AT END OF PERIOD</b>	<b>18,290</b>