

# LoLo's Boss Pizza

## Profit and Loss

January - February, 2024

	TOTAL
Income	
Sales	132,138.34
<b>Total Income</b>	<b>\$132,138.34</b>
Cost of Goods Sold	
Cost of Goods Sold	36,156.80
<b>Total Cost of Goods Sold</b>	<b>\$36,156.80</b>
<b>GROSS PROFIT</b>	<b>\$95,981.54</b>
Expenses	
Advertising & Marketing	1,330.00
Car & Truck	2,215.01
Employee Benefits	360.00
Equipment	49.77
Insurance	6,585.00
Interest Paid	-0.75
Job Supplies	271.44
Meals & Entertainment	554.55
Office Supplies & Software	186.48
Payroll	39,249.95
Payroll Tax Expenses	25,189.16
Printing	779.30
Rent & Lease	4,000.00
Repairs & Maintenance	2,466.98
Taxes & Licenses	110.00
Travel	1,178.83
Utilities	2,296.96
<b>Total Expenses</b>	<b>\$86,822.68</b>
<b>NET OPERATING INCOME</b>	<b>\$9,158.86</b>
<b>NET INCOME</b>	<b>\$9,158.86</b>

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## Balance Sheet

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash	173.71
Checking	15,954.66
Savings	40,022.80
<b>Total Bank Accounts</b>	<b>\$56,151.17</b>
Other Current Assets	
Inventory Asset	2,500.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$2,500.00</b>
<b>Total Current Assets</b>	<b>\$58,651.17</b>
Fixed Assets	
Accumulated Amortization	-26,001.00
Accumulated Depreciation	-65,620.00
Furniture & Equipment	73,061.86
Intangible Asset	130,000.00
<b>Total Fixed Assets</b>	<b>\$111,440.86</b>
<b>TOTAL ASSETS</b>	<b>\$170,092.03</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card (6053) - 4	-886.34
<b>Total Credit Cards</b>	<b>\$ -886.34</b>
Other Current Liabilities	
Payroll Corrections	0.00
Payroll Liabilities	0.00
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
OR Employment Taxes	0.00
OR Income Tax	0.00
OR Transit Taxes	0.00
<b>Total Payroll Liabilities</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$ -886.34</b>
<b>Total Liabilities</b>	<b>\$ -886.34</b>

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## Balance Sheet

As of February 29, 2024

	TOTAL
Equity	
Opening Balance Equity	0.00
Owner's Investment	173,884.45
Owner's Pay & Personal Expenses	-449,634.87
Retained Earnings	437,569.93
Net Income	9,158.86
<b>Total Equity</b>	<b>\$170,978.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$170,092.03</b>

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## Statement of Cash Flows

January - February, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	9,158.86
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Credit Card (6053) - 4	-101.76
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-101.76</b>
<b>Net cash provided by operating activities</b>	<b>\$9,057.10</b>
INVESTING ACTIVITIES	
Furniture & Equipment	-973.96
<b>Net cash provided by investing activities</b>	<b>\$ -973.96</b>
FINANCING ACTIVITIES	
Owner's Pay & Personal Expenses	-8,500.00
<b>Net cash provided by financing activities</b>	<b>\$ -8,500.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -416.86</b>
Cash at beginning of period	56,568.03
<b>CASH AT END OF PERIOD</b>	<b>\$56,151.17</b>