

The Soop

Profit and Loss

January 1 - October 29, 2024

	TOTAL
Income	
Sales	603,431.84
Total Income	\$603,431.84
Cost of Goods Sold	
Cost of Goods Sold	123,560.34
Total Cost of Goods Sold	\$123,560.34
GROSS PROFIT	\$479,871.50
Expenses	
Advertising & Marketing	12,627.86
Ask My Accountant	3,292.94
Bank Charges & Merchant Account Fees	57,288.30
Car & Truck	14,543.92
Contractors	30,182.70
Doordash Loan Fee	4,258.00
Dues & subscriptions	1,047.89
Equipment Rental	4,883.92
Insurance	8,281.17
Interest Paid	3,568.20
Legal & Professional Services	399.99
Meals & Entertainment	3,727.87
Office Supplies & Software	187.38
Other Business Expenses	1,335.08
Purchases	1,144.83
Rent & Lease	58,183.00
Repairs & Maintenance	1,729.47
Salaries & Wages	76,290.44
Square Loan Fee	12,830.00
Taxes & Licenses	8,067.47
Travel	8.60
Utilities	22,450.45
Total Expenses	\$326,329.48
NET OPERATING INCOME	\$153,542.02
Other Expenses	
Reconciliation Discrepancies	-372.20
Total Other Expenses	\$ -372.20
NET OTHER INCOME	\$372.20
NET INCOME	\$153,914.22

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Balance Sheet

As of October 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$38,474.17
Other Current Assets	
Clearing Account - Bank (CPA use only)	4,546.40
Inventory	3,920.86
Undeposited Funds	0.00
Total Other Current Assets	\$8,467.26
Total Current Assets	\$46,941.43
Fixed Assets	\$101,139.64
TOTAL ASSETS	\$148,081.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$3,739.85
Other Current Liabilities	
Youlend	21,199.70
Total Other Current Liabilities	\$21,199.70
Total Current Liabilities	\$24,939.55
Long-Term Liabilities	
DoorDash Capital	11,355.70
Fora Financial	0.00
Prosper Portland	44,972.00
Square Loan	29,105.34
VOX funding	0.00
Total Long-Term Liabilities	\$85,433.04
Total Liabilities	\$110,372.59
Equity	
Opening Balance Equity	7,423.77
Owner's Investment	135,600.00
Owner's Pay & Personal Expenses	-419,843.32
Retained Earnings	160,613.81
Net Income	153,914.22
Total Equity	\$37,708.48
TOTAL LIABILITIES AND EQUITY	\$148,081.07

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Statement of Cash Flows

January 1 - October 29, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	153,914.22
Adjustments to reconcile Net Income to Net Cash provided by operations:	14,215.11
Net cash provided by operating activities	\$168,129.33
INVESTING ACTIVITIES	
Microgreen System	-2,569.19
Net cash provided by investing activities	\$ -2,569.19
FINANCING ACTIVITIES	
DoorDash Capital	3,855.70
Fora Financial	-24,622.27
Prosper Portland	-4,000.00
Square Loan	-9,394.66
VOX funding	-38,690.40
Owner's Investment	40,700.00
Owner's Pay & Personal Expenses	-133,024.18
Net cash provided by financing activities	\$ -165,175.81
NET CASH INCREASE FOR PERIOD	\$384.33
Cash at beginning of period	38,089.84
CASH AT END OF PERIOD	\$38,474.17