

Profit and Loss

Fox Pizza Marin LLC

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Billable Expense Income	-881.95
Sales	7,880.17
Uncategorized Income	162.36
Total for Income	\$7,160.58
Cost of Goods Sold	
Cost of Goods Sold	5,973.97
Total for Cost of Goods Sold	\$5,973.97
Gross Profit	\$1,186.61
Expenses	
Marketing Expense	907.39
Operating Expenses	10,246.87
Uncategorized Expense	135.83
Total for Expenses	\$11,290.09
Net Operating Income	-\$10,103.48
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$10,103.48

Balance Sheet

Fox Pizza Marin LLC

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking Account (1771)	-4,886.40
Total for Bank Accounts	-\$4,886.40
Accounts Receivable	
Other Current Assets	
Total for Current Assets	-\$4,886.40
Fixed Assets	
Other Assets	
Total for Assets	-\$4,886.40
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Credit Card (3083)	5,217.08
Total for Credit Cards	\$5,217.08
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	
Total for Other Current Liabilities	0
Total for Current Liabilities	\$5,217.08
Long-term Liabilities	
Total for Liabilities	\$5,217.08
Equity	
Retained Earnings	0
Net Income	-10,103.48
Total for Equity	-\$10,103.48
Total for Liabilities and Equity	-\$4,886.40

Statement of Cash Flows

Fox Pizza Marin LLC

January-December, 2024

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-10,103.48
Adjustments to reconcile Net Income to Net Cash provided by operations:	
California Department of Tax and Fee Administration Payable	
Credit Card (3083)	5,217.08
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$5,217.08
Net cash provided by operating activities	-\$4,886.40
INVESTING ACTIVITIES	0
FINANCING ACTIVITIES	0
NET CASH INCREASE FOR PERIOD	-\$4,886.40
Cash at beginning of period	0
CASH AT END OF PERIOD	-\$4,886.40