

# Profit and Loss

Fox Pizza Marin LLC

January 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Discounts given	-295.00
QuickBooks Payments Sales	20.00
Sales	118,848.94
<b>Total for Income</b>	<b>\$118,573.94</b>
Cost of Goods Sold	
Cost of Goods Sold	18,013.01
<b>Total for Cost of Goods Sold</b>	<b>\$18,013.01</b>
<b>Gross Profit</b>	<b>\$100,560.93</b>
Expenses	
Banking Fees	1,927.96
Health Insurance Premiums	2,454.54
Marketing Expense	3,129.19
Operating Expenses	21,198.95
QuickBooks Payments Fees	353.56
Rent	5,030.00
Sales Tax	3,290.00
<b>Total for Expenses</b>	<b>\$37,384.20</b>
<b>Net Operating Income</b>	<b>\$63,176.73</b>
Other Income	
Tips Income	173.31
<b>Total for Other Income</b>	<b>\$173.31</b>
Other Expenses	
<b>Net Other Income</b>	<b>\$173.31</b>
<b>Net Income</b>	<b>\$63,350.04</b>

# Balance Sheet

Fox Pizza Marin LLC

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking Account (1771)	3,641.08
Owner Draw	37,673.00
<b>Total for Bank Accounts</b>	<b>\$41,314.08</b>
Accounts Receivable	
Accounts Receivable (A/R)	21,409.65
<b>Total for Accounts Receivable</b>	<b>\$21,409.65</b>
Other Current Assets	
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$62,723.73</b>
Fixed Assets	
Other Assets	
Fixed Assets	898.34
Startup Expenses	1,624.35
<b>Total for Other Assets</b>	<b>\$2,522.69</b>
<b>Total for Assets</b>	<b>\$65,246.42</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Credit Card (3083)	3,686.32
<b>Total for Credit Cards</b>	<b>\$3,686.32</b>
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	430.20
<b>Total for Other Current Liabilities</b>	<b>\$430.20</b>
<b>Total for Current Liabilities</b>	<b>\$4,116.52</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$4,116.52</b>
Equity	
Retained Earnings	-8,910.14
Net Income	63,350.04
Opening Balance Equity	6,690.00
<b>Total for Equity</b>	<b>\$61,129.90</b>
<b>Total for Liabilities and Equity</b>	<b>\$65,246.42</b>

# Statement of Cash Flows

Fox Pizza Marin LLC

January 1-July 31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	63,350.04
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-21,409.65
California Department of Tax and Fee Administration Payable	430.20
Credit Card (3083)	-1,780.76
Startup Expenses	-574.35
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-\$23,334.56</b>
<b>Net cash provided by operating activities</b>	<b>\$40,015.48</b>
INVESTING ACTIVITIES	0
FINANCING ACTIVITIES	0
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$40,015.48</b>
<b>Cash at beginning of period</b>	<b>\$1,298.60</b>
<b>CASH AT END OF PERIOD</b>	<b>\$41,314.08</b>