

PnL 2023

Profit and Loss		
MADE Finest From The Motherland		
Date Range: 2023-01-01 to 2023-12-31		
Report Type: Accrual (Paid & Unpaid)		
ACCOUNT NUMBER	ACCOUNTS	Jan 01, 2023 to Dec 31, 2023
	Income	
	Uncategorized Income	\$516.01
	Total Income	\$516.01
	Total Cost of Goods Sold	\$0.00
	Gross Profit	\$516.01
	Operating Expenses	
	Uncategorized Expense	\$1,314.11
	Total Operating Expenses	\$1,314.11
	Net Profit	-\$798.10

Balance 2023

Balance Sheet		
MADE Finest From The Motherland		
As of 2023-12-31		
Report Type: Accrual (Paid & Unpaid)		
	ACCOUNTS	Dec 31, 2023
	Assets	
	Total Cash and Bank	\$543.33
	Total Other Current Assets	\$0.00
	Total Long-term Assets	\$0.00
	Total Assets	\$543.33
	Liabilities	
	Total Current Liabilities	\$0.00
	Total Long-term Liabilities	\$0.00
	Total Liabilities	\$0.00
	Equity	
	Total Other Equity	\$0.00
	Total Retained Earnings	\$543.33
	Total Equity	\$543.33

Cashflow 2023

Cash Flow		
MADE Finest From The Motherland		
Date Range: 2023-01-01 to 2023-12-31		
	CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Dec 31, 2023
	Operating Activities	
	Sales	\$516.01
	Purchases	-\$1,314.11
	Net Cash from Operating Activities	-\$798.10
	Investing Activities	
	Net Cash from Investing Activities	\$0.00
	Financing Activities	
	Owners and Shareholders	\$1,341.43
	Net Cash from Financing Activities	\$1,341.43
	OVERVIEW	
	Starting Balance	\$0.00
	Gross Cash Inflow	\$1,857.44
	Gross Cash Outflow	\$1,314.11
	Net Cash Change	\$543.33
	Ending Balance	\$543.33