

PnL 2024

Profit and Loss		
MADE Finest From The Motherland		
Date Range: 2024-01-01 to 2024-12-31		
Report Type: Accrual (Paid & Unpaid)		
ACCOUNT NUMBER	ACCOUNTS	Jan 01, 2024 to Dec 31, 2024
	Income	
	Bank refund	\$7.24
	Total Income	\$7.24
	Cost of Goods Sold	
	Purchase green coffee beans	\$3,297.68
	packaging	\$176.39
	Total Cost of Goods Sold	\$3,474.07
	Gross Profit	-\$3,466.83
	Operating Expenses	
	Bank Service Charges	\$56.23
	Business Licensing	\$400.00
	Computer – Hosting	\$226.00
	Office Supplies	\$39.98
	Personal Meal	\$535.58
	Vehicle – Fuel	\$235.41
	Vehicle – Repairs & Maintenance	\$2,500.00
	food-networking	\$168.28
	Total Operating Expenses	\$4,161.48
	Net Profit	-\$7,628.31

Balance 2024

Balance Sheet		
MADE Finest From The Motherland		
As of 2024-12-31		
Report Type: Accrual (Paid & Unpaid)		
	ACCOUNTS	Dec 31, 2024
	Assets	
	Total Cash and Bank	\$915.59
	Total Other Current Assets	\$0.00
	Total Long-term Assets	\$0.00
	Total Assets	\$915.59
	Liabilities	
	Total Current Liabilities	\$0.00
	Total Long-term Liabilities	\$0.00
	Total Liabilities	\$0.00
	Equity	
	Total Other Equity	\$10,432.00
	Total Retained Earnings	-\$9,516.41
	Total Equity	\$915.59

Cashflow 2024

Cash Flow		
MADE Finest From The Motherland		
Date Range: 2024-01-01 to 2024-12-31		
	CASH INFLOW AND OUTFLOW	Jan 01, 2024 to Dec 31, 2024
	Operating Activities	
	Sales	\$7.24
	Purchases	-\$7,635.55
	Net Cash from Operating Activities	-\$7,628.31
	Investing Activities	
	Net Cash from Investing Activities	\$0.00
	Financing Activities	
	Owners and Shareholders	\$8,000.57
	Net Cash from Financing Activities	\$8,000.57
	OVERVIEW	
	Starting Balance	\$543.33
	Gross Cash Inflow	\$10,451.47
	Gross Cash Outflow	\$10,079.21
	Net Cash Change	\$372.26
	Ending Balance	\$915.59