	Profit & Loss	
	Gravel & Gold LLC	
	2024	
Income Moreban	dise Sales	
	es Revenue	519,920.40
GaG Sai	G&G Discounts	-46,412.56
	G&G Returns	-52,014.2
Total G8	G Sales Revenue	421,493.63
	/ Sales Revenue	201,151.65
oru Farty	3rd Party Discounts	-8,509.88
	3rd Party Returns	-9,433.42
Total 3rd	Party Sales Revenue	183,208.3
rotal ora	Event Revenue	100,200.00
Satellite		
Outomic	Fog City Flea Sales	129,335.5
Total Sat	tellite Shops	129,335.5
Wholesa	•	120,000.00
***********	Wholesale Goods (Faire/ Garmatory / other)	61,374.19
	Yucca Valley Sales	8,577.00
	Google Campus	2,435.90
	Happy House Sales	6,505.86
	KIt Kit Dizzy	0.0
	River Co.	0.0
Total Wh		78,892.9
	rchandise Sales	812,930.4
	les Revenue	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Reporpoised Sales	18,576.93
	Treet Resale Income	6,021.03
	Shipping Fees Charged	14,873.33
Total Inc		\$852,401.7
cogs		,
Cost Of	Goods Sold	
	Cost of Goolds Sold - G&G	201,614.43
	Cost of Goods Sold - 3rd Party	84,074.83
	Cost of Goods Sold - Satellite Shops (Fog City)	0.00
	Cost of Goods Sold - Consignment Shops	0.00
	Cost of Good Sold Wholesale (Faire /Garmatory /other)	0.00
	Repoirposed Reimbursements COGS	8,512.64
Total Co	st of Goods Sold	294,201.90
Product	Development - COGS	0.00
Events		6,217.00
Freight		12,985.31
Total Co	st of Goods Sold	\$313,404.2
Gross Pi	rofit	\$538,997.56
Expense	S	
SELLING	EXPENSES	
Advertis	ing & Marketing	42,041.39
Postage	(USPS, Easypost, ShipStation, stamps.com)	22,291.04
Gift Card	is issued	2,660.28
Contract	Labor	
	Production & Administrative Annabel	9,624.57
	Influencers/Modeling/Photographers	3,862.00
	Marketing	7,625.00
	Other Contract Labor	600.00
	Total Contract Labor	21,711.5
Fees		10.00
	Transaction Fee Fog City Flea	0.00
	Credit Card Processing Costs (bill.com)	1,022.10
	Merchant Fees	0.00
	Paypal Fees	2,139.1
	Shopify Fees	17,638.40
	Total Fees	20,809.7
TOTAL S	ELLING EXPENSES	\$109,513.99
IOIAL	AL EXPENSES	
GENERA		
GENERA	Packaging & Shipping Supplies	2,679.20
		2,679.26 4,578.64
GENERA	Packaging & Shipping Supplies	4,578.64
GENERA	Packaging & Shipping Supplies Shop & Studio Supplies	

Dues and Su	·	27,446.49
Physical Spa		750.00
	m System	759.96
Rer		123,799.71
	at Satellite Shops	0.00 4,489.32
Util	ephone	
		3,519.44
	ding Spend on new Fog City (hardware costs + labor)	3,839.19
	al Physical Space & Entertainment	\$136,407.62
	ging	1,351.44
Air	giiig	0.00
	ertainment & Meals	2,054.16
	vel & Mileage	1,486.72
Gift	-	0.00
	cation	64.00
	Iness Expenses	1,491.84
	al Travel Meals & Entertainment	\$6,448.16
Charitable D		0.00
	ERAL EXPENSES	\$177,721.83
	TIVE EXPENSES	. ,
Payroll Expe		
	(k) Plan Fees	1,788.00
	roll Service Subscription	0.95
Tax	es	20,451.96
Tot	al Payroll Expenses	204,228.39
Accounting	<u> </u>	19,053.48
Consulting		9,197.50
Health Insur	ance - Owner	15,646.10
Business Ins	urance- Liability	6,418.05
Professional	Fees Other	0.00
Other		0.00
Workers Cor	np Insurance	2,146.00
TOTAL ADMINISTRATIVE EXPENSES		\$278,930.43
OTHER EXP	ENSES	
Depreciation	Expense	200.00
Loan fee exp	ense	0.00
Interest Expe	ense - loans	15,256.24
Interest I Cre	dit Card Interest	33,986.53
Bank Service	e Charges	178.99
Bank Wire Fo	ee	177.96
Business Fe	es & Taxes	20.00
CA	LLC Tax	51.00
Sta	te Tax	1,698.00
Uncategorize	ed Expenses (PY expenses unaccounted for)	
TOTAL OTHE	R EXPENSES	\$51,568.72
TOTAL SELL	ING, GENERAL, ADMIN & OTHER EXPENSES	\$617,734.97
NET INCOME		-\$78,737.41
Other Incom	e e e e e e e e e e e e e e e e e e e	
ER.	C (Employee Retention Credit)	
	rest Revenue	0.06
	n on debt forgiveness	
	n-Taxable Grant Income (SF New Deal)	
	nt Income	
	er Income Loan Rebate	
	h Back Rewards Bank of America	672.83
	er Income - Client Design & Production Management	13,793.75
	er Income	944.44
Other Expen		
	ortization Expense - GW	5,307.00
Rel	quary Contract Work	4,684.50
Other Incom		5,419.58
	me including additional income items	-\$73,317.83

Balance Sheet	
Gravel & Gold LLC	
2024	
Distribution account	2024
Assets	
Current Assets	
Bank Accounts	
Bank of America Savings 6801	0.02
Bank of America - Shop #6593	168,282.00
Bill.com Money Out Clearing	(
PayPal Holding Account	2,961.50
Shopify Holding Account	390.27
Cash in Drawer	250
Total for Bank Accounts	171,883.79
Accounts Receivable	
Accounts Receivable	12,727.22
Total for Accounts Receivable	12,727.22
Other Current Assets	
Due from Shareholders	3,226.00
Inventory Asset	29.37
Inventory - 3rd Party	37,493.92
Inventory - Fabric	41,944.04
Inventory - Finished Goods	98,411.79
Inventory - In House WIP	143,958.07
Total for Inventory Asset	321,837.19
Payroll Refunds	72.92
21st Street Deposit	5,350.00
Total for Other Current Assets	330,486.11
Total for Current Assets	515,097.12
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-300
Equipment	(
Furniture and Fixtures	(
Leasehold Improvements	(
Office Equipment	848
Total for Fixed Assets	548
Total for Fixed Assets	548
Other Assets	
Accumulated Amortization - GW	-38,951.00
Loan Fee	(
Loan Fee - PVC 2023	2,605.26
Loan Fee PVC 2024	2,941.67
Loan Fee Shopify Dec 2024	10,000.00
Loan Fee - Shopify May 2023	(
Loan Fee - Shopify Nov 2023	(
Goodwill - 754 Election	79,604.22
Total for Other Assets	56,200.15
Total for Assets	571,845.27
Liabilities and Equity	37 1,0-10.E1
Liabilities Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable Accounts Payable	167,538.31
noodanto i ayabic	107,336.3

Total for Accounts Payable	167,538.31
Credit Cards	
BMO cc 5939	11,034.00
BofA CC # 4309 (0937,7429)	13,753.47
BofA CC #7237	30,262.26
BofA CC #8581	13,574.29
Chase Card 4002 Old	C
Chase CC #3996	28,339.95
Total for Credit Cards	96,963.97
Other Current Liabilities	
Accrued Expenses	0
Direct Deposit Payable	C
Gift Certificates Outstanding	35,736.11
Loan Payable - CDC Small Business	37,521.27
Loan Payable Funding Circle	37,321.27
Loan Payable Paypal	
Loan Payable - PCV 2023 Loan	
	83,783.24 120,000.00
Loan Payable - PCV 2024 Loan	
Loan Payable - SBAD	500,000.00
Loan Payable - Seth	111 101 60
Loan Payable - Shopify	114,101.69
Notes Payable - Thomson loan #1 2019	27,335.10
Notes Payable - Thomson loan #2 2023	49,333.33
Notes Payable - Thomson loan #3 2024	100,000.00
ONDECK CAPITAL	
Payroll Liabilities	C
CA PIT / SDI	-213.87
CA SUI / ETT	-116.77
Federal Taxes (941/944)	C
Federal Unemployment (940)	(
Guideline Roth 401(k)	148.11
Guideline Traditional 401(k)	-1,225.34
Total for Payroll Liabilities	-1,407.87
Sales Tax Payable	1,265.95
Total for Other Current Liabilities	1,067,668.82
Total for Current Liabilities	1,332,171.10
Long-term Liabilities	
Pacific Community Venture Loan	C
Total for Long-term Liabilities	0
Total for Liabilities	1,332,171.10
Equity	
Holly Equity	
Draws-Holly	C
Holly Investments	(
Total for Holly Equity	(
Opening Bal Equity	(
Tomra Equity	
Draws-Tomra	(
Tomra Investments	(
Total for Tomra Equity	
Retained Earnings	-687,008.00
Net Income	-73,317.83
Total for Equity Total for Liabilities and Equity	-760,325.83 571,845.27

Statement of Cash Flows Gravel & Gold LLC

January 1-December 31, 2024

Pull name	January 1-December 31, 2024	
Net Income .73,317.83 Adjustments to reconcile Net Income to Net Cash provided by operations: 92,640.12 Accounts Receivable 92,640.12 Accounts Receivable 350 Accountal Receivable 5,307.00 Accountal Expenses 350 Accountal Expenses 350 Accountal Expenses 350 BMC CC #3936 110,340 BofA CC #7237 1-6,653 BofA CC #8581 3,040,48 Chase CC #3996 28,324,98 Direct Deposit Payable 0 Gft Certificates Outstanding 1,914,40 Inventory Assettinventory - Fabric 22,812,04 Inventory Assettinventory - Fabric 228,712,04 Inventory Assettinventory - Finished Goods 207.75 Inventory Assettinventory - Finished Goods 207.75 Loan Payable - PCV 2024 2,941.67 Loan Payable - PCV 2024 Loan 1,13,363.33 Loan Payable - PCV 2024 Loan 1,13,363.33 Loan Payable - PCV 2024 Loan 1,20,303.33 Loan Payable - Phory Son Ioan #3 2019 6,666.77 <td< th=""><th>Full name</th><th>Total</th></td<>	Full name	Total
Adjustments to reconcile Net Income to Net Cash provided by operations: Accounts Payable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounted Expenses 350 Accumulated Amortization - GW 5,307,00 BMO cc 5939 BMO cc 5939 BMO cc 5939 BMO cc 54399 (10,334,00) BMO	OPERATING ACTIVITIES	
Adjustments to reconcile Net Income to Net Cash provided by operations: Accounts Payable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounted Expenses 350 Accumulated Amortization - GW 5,307,00 BMO cc 5939 BMO cc 5939 BMO cc 5939 BMO cc 54399 (10,334,00) BMO	Net Income	-73.317.83
Accounts Payable 92,640.12 Accounts Receivable -7,314.62 Accounted Expenses 350 Accounted Expenses 350 Accounted Expenses 5,307.00 BoffA CC # 4309 (9937.7429) 3,096.93 BofA CC # 4309 (9937.7429) -16,063.94 BofA CC #8581 -3,040.48 Chase CC #3996 28,324.96 Offit Certificates Outstanding 1,914.40 Inventory Assettinventory - 3rd Party -21,555.38 Inventory Assettinventory - Fabric -28,712.04 Inventory Assettinventory - Finished Goods -20,775 Inventory Assettinventory - Finished Goods -20,941.67 Loan Fee PVC 2024 -2,941.67 Loan Payable - PCV 2024 Loan -13,363.33 Loan Payable - PCV 2024 Loan -13,363.33 Loan Payable - PCV 2024 Loan -12,000.00 Loan Payable - PCV 2024 Loan -12,000.00 Loan Payable - PCV 2024 Loan -13,363.83 Loan Payable - PCV 2024 Loan -10,000.00 Notes Payable - Thomson loan #2,2023 -666.67 Notes Payable - Thomson loan #2,2024		
Accounts Receivable .7,314.62 Accumed Expenses 350 Accumulated Amortization - GW 5,307.00 BMO C cs 5939 11,034.00 BofA CC # 4309 (9937,7429) -3,096.93 BofA CC #7237 -16,053.94 BofA CC #8581 -3,040.48 Chase CC #3996 28,324.96 Direct Deposit Payable 0 Gift Certificates Outstanding 1,914.40 Inventory Asset-Inventory - 3rd Party -21,555.36 Inventory Asset-Inventory - Fabric -28,712.04 Inventory Asset-Inventory - Finished Goods -207.75 Inventory Asset-Inventory - Finished Goods -207.75 Inventory Asset-Inventory - In House WIP -111,736.02 Loan Fee PVC 2024 -2,941.67 Loan Payable - CDC Small Business -25,058.62 Loan Payable - PCV 2024 Loan 120,000.00 Loan Payable - PCV 2024 Loan 120,000.00 Loan Payable - Thomson loan #1 2019 -6,669.46 Notes Payable - Thomson loan #2 2023 -666.57 Notes Payable - Thomson loan #3 2024 100,000.00 Payroll Liabilities: Ca PI		92 640 12
Accrued Expenses 350 Accumulated Amortization - GW 5,307.00 BMC oc 5939 11,034.00 Bof A C # 4309 (0937,7429) 1,005.309.03 Inventory Asset Inventory - 3rd Party 1,005.309.03 Inventory Asset Inventory - 7 Party 1,005.309.03 Inventory Asset Inventory - Fabric 2,005.309.03 Inventory Asset Inventory - Fabric 1,005.309.03 Inventory Asset Inventory - 1 Phouse WIP 111,736.02 Loan Payable - CDC Small Business 2,005.309.03 Loan Payable - PCV 2024 Loan Payable - PCV 2024 Loan 1,3363.83 Loan Payable - PCV 2024 Loan 1,3363.83 Loan Payable - PCV 2024 Loan 1,200.00 Loan Payable - Thomson loan #1 2019 6,669.46 Notes Payable - Thomson loan #3 2024 100.00 Payroll Liabilities - Forman loan #4 2003 128.05 Payroll Liabilities - Forman loan #4 2003 128.0		
Accumulated Amortization - GW 5,307.00 BMO oc 5939 11,034.00 BMO oc 5939 11,034.00 BMO oc 5939 11,034.00 Bot A CC # 4309 (0937,7429) -3,096.93 Bot A CC # 7237 -16,053.34 Chase CC # 7996 22,324.96 Direct Deposit Payable 0.0 Gift Certificates Outstanding 1,914.40 Inventory Asset-Inventory - 3rd Party -21,555.36 Inventory Asset-Inventory - 7 Barty -21,555.36 Inventory Asset-Inventory - Finished Goods -20,77.5 Inventory Asset-Inventory - Finished Goods -20,77.5 Inventory Asset-Inventory - In House WIP -111,736.02 Loan Payable - CDC Small Business -25,058.62 Loan Payable - CDC Small Business -25,058.62 Loan Payable - PCV 2024 Loan -13,363.83 Loan Payable - PCV 2024 Loan -12,000.00 Loan Payable - PCV 2024 Loan -12,000.00 Loan Payable - Thomson loan #1 2019 -6,669.46 Notes Payable - Thomson loan #2 2023 -666.67 Notes Payable - Thomson loan #3 2024 -10,000.00 Payroll Liabilities: CA PIT / SDI -128.05 Payroll Liabilities: Federal Taxes (941/944) -871.17 Payroll Liabilities: Federal Unemployment (940) -355.94 Payroll Liabilities: Federal Unemployment (940) -355.94 Payroll Liabilities: Federal Unemployment (940) -355.94 Payroll Liabilities: Federal Taxes (941/944) -371.16 Payroll Liabilities: Federal Unemployment (940) -340.41 Payroll Liabilities: Federal Taxes (941/944) -371.17 Payroll Liabilities Federal Unemployment (940) -340.41 Payroll Liabilities Federal Taxes (941/944) -371.42 Sales Tax Payable - Toda Adjustments to reconcile Net Income to Net Cash provided by operal Net cash provided by operating activities -10,000.00 Loan Fee - PVC 2023 -894.74 Loan Fee - Shopify Nov 2023 -6,500.00 Net cash provided by investing activities -5,203.474 FINANCING ACTIVITIES Fixed Assets Accumulated Depreciation -2,000.00 Loan Fee - Shopify May 2023 -6,500.00 Net cash provided by financing activities -5,203.474 FINANCING ACTIVITIES Holly Equity-Draws-Holly -4,995.79 Note Cash provided by financing activities -5,203.474 FINANCING ACTIVITIES -5,203.474 FINANCING ACTIVITIES -5,203.474 FINANCING ACTIVITIES -5,203.474 FINANCING ACTIVITIES		
BMO cc 5939 11,034.00 BofA CC # 4309 (0937,7429) -3,096.93 BofA CC #8581 -16,053.94 BofA CC #8581 -3,040.48 Chase CC #3996 28,324.96 Direct Deposit Payable 0 Gift Certificates Outstanding 1,914.40 Inventory Asset-Inventory - 3rd Party -21,555.36 Inventory Asset-Inventory - Fabric -28,712.04 Inventory Asset-Inventory - Fabric -227,75 Inventory Asset-Inventory - In House WIP -111,736.02 Loan Fee PVC 2024 -2,941.67 Loan Payable - CDC Small Business -25,058.62 Loan Payable - PCV 2024 Loan 120,000.00 Loan Payable - PCV 2024 Loan 120,000.00 Loan Payable - PCV 2024 Loan 120,000.00 Loan Payable - Thomson loan #1 2019 -8,669.46 Notes Payable - Thomson loan #2 2023 -666.67 Notes Payable - Thomson loan #3 2024 100,000.00 Payroll Liabilities: Cd SUI / ETT -71.16 Payroll Liabilities: Cd suideline Romployment (940) -355.34 Payroll Liabilities: Gudeline Romployment (940) -355.94	·	
BofA CC # 4309 (0937,7429) 3,096.93 BofA CC #7237 -16,053.94 BofA CC #8581 3,040.48 Chase CC #3996 28,324.96 Direct Deposit Payable 0 Oift Certificates Outstanding 1,914.40 Inventory Asset-Inventory - 3rd Party -21,555.36 Inventory Asset-Inventory - Fabric -28,712.04 Inventory Asset-Inventory - Fibrich -28,712.04 Inventory Asset-Inventory - Fibrich -28,712.04 Inventory Asset-Inventory - In House WIP -111,736.02 Loan Fee PVC 2024 -2,941.67 Loan Payable - DCD Small Business -25,058.62 Loan Payable - PCV 2023 Loan -13,363.83 Loan Payable - PCV 2024 Loan 120,000.00 Loan Payable - PCV 2024 Loan 120,000.00 Loan Payable - Thomson loan #1 2019 -6,669.46 Notes Payable - Thomson loan #2 2023 -666.67 Notes Payable - Thomson loan #3 2024 100,000.00 Payroll Liabilities: CA PIT / SDI -128.05 Payroll Liabilities: Federal Taxes (941/944) -871.17 Payroll Liabilities: Guideline Roth 401(k) -340.41 Payroll Refunds -72.02 Sales Tax Payable 2,087.94 Total for Adjustments to reconcile Net Income to Net Cash provided by opera 169,774.23 Net cash provided by operating activities 398,456.40 INVESTING ACTIVITIES -10,000.00 Loan Fee - Shopify May 2023 4,940.00 Net cash provided by investing activities 32,534.74 FINANCING ACTIVITIES -10,000.00 Net cash provided by financing activities 32,534.74 FINANCING ACTIVITIES -10,000.00 Net cash provided by financing activities 5,000 Stable Tash Blocked For Period 5,72,82,65 Net cash provided by financing activitie		
BofA CC #7237		
BofA CC #3996 28,324,96 28,324,96 28,324,96 28,324,96 28,324,96 28,324,96 28,324,96 28,324,96 28,324,96 29,324,96		
Chase CC #3996 28.324.96 Direct Deposit Payable 0 Gift Certificates Outstanding 1,914.40 Inventory Asset-Inventory - 3rd Party -21.555.36 Inventory Asset-Inventory - Fabric -28.712.04 Inventory Asset-Inventory - Finished Goods -207.75 Inventory Asset-Inventory - In House WIP -111,736.02 Loan Fee PVC 2024 -2.941.67 Loan Payable - CDC Small Business -25.058.62 Loan Payable - PCV 2023 Loan -13.363.83 Loan Payable - PCV 2024 Loan 120.000.00 Loan Payable - Thomson loan #1 2019 -6.66.94 Notes Payable - Thomson loan #2 2023 -666.67 Notes Payable - Thomson loan #2 2024 100.000.00 Payroll Liabilities: CA PIT / SDI -128.05 Payroll Liabilities: Federal Taxes (941/944) -871.17 Payroll Liabilities: Federal Taxes (941/944) -871.17 Payroll Liabilities: Guideline Roth 401(k) 148.11 Payroll Liabilities: Guideline Traditional 401(k) -340.41 Payroll Retunds -72.92 Sales Tax Payable -70.00 Total for Adjustments to re		
Direct Deposit Payable 0 Gift Certificates Outstanding 1,914.40 Inventory Asset:Inventory - Fabric -28,712.04 Inventory Asset:Inventory - Finished Goods -207.75 Inventory Asset:Inventory - In House WIP -111,736 Loan Fee PVC 2024 -2,941.67 Loan Payable - CDC Small Business -25,058.62 Loan Payable - PCV 2023 Loan -13,363.83 Loan Payable - PCV 2024 Loan 120,000.00 Loan Payable - Thomson loan #1 2019 -6,669.46 Notes Payable - Thomson loan #2 2023 -66.67 Notes Payable - Thomson loan #3 2024 100,000.00 Payroll Liabilities:CA PIT / SDI -128.05 Payroll Liabilities:Foderal Taxes (941/944) -871.17 Payroll Liabilities:Federal Unemployment (940) -355.94 Payroll Liabilities:Guideline Roth 401(k) 148.11 Payroll Liabilities:Guideline Traditional 401(k) -340.41 Payroll Liabilities:Guideline Traditional 401(k) -340.41 Payroll Liabilities Guideline Traditional 401(k) -340.41 Payroll Liabilities Guideline Traditional 401(k) -340.41 Payroll Liabilities Guideline Tradit		
Gift Certificates Outstanding 1,914.40 Inventory Asset:Inventory - 3rd Party -21,555.36 Inventory Asset:Inventory - Fabric -28,712.04 Inventory Asset:Inventory - Finished Goods -207.75 Inventory Asset:Inventory - In House WIP -111,736.02 Loan Fee PVC 2024 -2,941.67 Loan Payable - CDC Small Business -25,058.62 Loan Payable - PCV 2023 Loan -13,363.83 Loan Payable - PCV 2024 Loan 120,000.00 Loan Payable - FNormson loan #1 2019 -6,669.46 Notes Payable - Thomson loan #2 2023 -66.67 Notes Payable - Thomson loan #3 2024 100,000.00 Payroll Liabilities: CA SUI / ETT -11.6 Payroll Liabilities: Federal Taxes (941/944) -87.1.1 Payroll Liabilities: Federal Unemployment (940) -355.94 Payroll Liabilities: Suideline Roth 401(k) 148.11 Payroll Liabilities: Guideline Roth 401(k) 148.11 Payroll Liabilities: Guideline Traditional 401(k) -340.41 Payroll Liabilities: Guideline Roth 401(k) -340.41 Payroll Liabilities: Suideline Traditional 401(k) -369.456.40 Investing Act		
Inventory Asset:Inventory - 3rd Party		
Inventory Asset:Inventory - Fabric -28,712.04 Inventory Asset:Inventory - Finished Goods -207.75 Inventory Asset:Inventory - In House WIP -111,736.02 Loan Fee PVC 2024 -2,941.67 Loan Payable - CDC Small Business -25,058.62 Loan Payable - PCV 2023 Loan -13,363.83 Loan Payable - PCV 2024 Loan 120,000.00 Loan Payable - Shopify 50,224.74 Notes Payable - Thomson loan #1 2019 -6,669.46 Notes Payable - Thomson loan #2 2023 -666.67 Notes Payable - Thomson loan #2 2023 -666.67 Notes Payable - Thomson loan #3 2024 100,000.00 Payroll Liabilities:CA PIT / SDI -128.05 Payroll Liabilities:CA SUI / ETT -71.16 Payroll Liabilities:Ga Sul / ETT -71.16 Payroll Liabilities:Gaideline Roth 401(k) -340.41 Payroll Liabilities:Guideline Roth 401(k) -340.41 Payroll Refunds -72.92 Sales Tax Payable -72.92 -72.92 Sales Tax P		
Inventory Asset:Inventory - Finished Goods		
Inventory Asset:Inventory - In House WIP	·	
Loan Fee PVC 2024 -2,941.67 Loan Payable - CDC Small Business -25,058.62 Loan Payable - PCV 2023 Loan -13,363.83 Loan Payable - PCV 2024 Loan 120,000.00 Loan Payable - Shopify 50,224.74 Notes Payable - Thomson loan #1 2019 -6,669.46 Notes Payable - Thomson loan #2 2023 -666.67 Notes Payable - Thomson loan #3 2024 100,000.00 Payroll Liabilities: CA PIT / SDI -128.05 Payroll Liabilities: Federal Taxes (941/944) -871.17 Payroll Liabilities: Federal Taxes (941/944) -871.17 Payroll Liabilities: Federal Unemployment (940) -355.94 Payroll Liabilities: Guideline Roth 401(k) 148.11 Payroll Refunds -72.92 Sales Tax Payable 2,087.94 Total for Adjustments to reconcile Net Income to Net Cash provided by opera \$169,774.23 Net cash provided by operating activities \$96,456.40 INVESTING ACTIVITIES \$169,774.23 Fixed Assets: Accumulated Depreciation 200 Loan Fee - PVC 2023 894.74 Loan Fee - Shopify May 2023 4,940.00 <td< td=""><td></td><td></td></td<>		
Loan Payable - CDC Small Business -25,058.62 Loan Payable - PCV 2023 Loan -13,363.83 Loan Payable - PCV 2024 Loan 120,000.00 Loan Payable - Shopify 50,224.74 Notes Payable - Thomson loan #1 2019 -6,669.46 Notes Payable - Thomson loan #2 2023 -666.67 Notes Payable - Thomson loan #3 2024 100,000.00 Payroll Liabilities: CA PIT / SDI -128.05 Payroll Liabilities: Federal Taxes (941/944) -871.17 Payroll Liabilities: Federal Unemployment (940) -355.94 Payroll Liabilities: Guideline Roth 401(k) 148.11 Payroll Refunds -72.92 Sales Tax Payable 2,087.94 Total for Adjustments to reconcile Net Income to Net Cash provided by opera \$169,774.23 NVESTING ACTIVITIES \$96,456.40 Investing Activities \$96,456.40 Noan Fee - PvC 2023 894.74 Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES \$2,497.86 Holly Equity: Draws-Holly<		-111,736.02
Loan Payable - PCV 2023 Loan -13,363.83 Loan Payable - PCV 2024 Loan 120,000.00 Loan Payable - Shopify 50,224.74 Notes Payable - Thomson loan #1 2019 -6,669.46 Notes Payable - Thomson loan #2 2023 -666.67 Notes Payable - Thomson loan #3 2024 100,000.00 Payroll Liabilities: CA PIT / SDI -128.05 Payroll Liabilities: Federal Taxes (941/944) -871.17 Payroll Liabilities: Federal Unemployment (940) -355.94 Payroll Liabilities: Guideline Roth 401(k) 148.11 Payroll Refunds -72.92 Sales Tax Payable 2,087.94 Total for Adjustments to reconcile Net Income to Net Cash provided by opera \$169,774.23 NVESTING ACTIVITIES \$96,456.40 Investing Activities \$96,456.40 Investing Activities \$96,456.40 Investing Activities \$169,774.23 Loan Fee - PvC 2023 894.74 Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES	Loan Fee PVC 2024	-2,941.67
Loan Payable - PCV 2024 Loan 120,000.00	Loan Payable - CDC Small Business	-25,058.62
Loan Payable - Shopify 50,224.74 Notes Payable - Thomson loan #1 2019 -6,669.46 Notes Payable - Thomson loan #2 2023 -666.67 Notes Payable - Thomson loan #3 2024 100,000.00 Payroll Liabilities: CA PIT / SDI -128.05 Payroll Liabilities: Gederal Taxes (941/944) -871.17 Payroll Liabilities: Federal Unemployment (940) -355.94 Payroll Liabilities: Guideline Roth 401(k) 148.11 Payroll Refunds -72.92 Sales Tax Payable 2,087.94 Total for Adjustments to reconcile Net Income to Net Cash provided by opera \$169,774.23 Net cash provided by operating activities \$96,456.40 INVESTING ACTIVITIES -10,000.00 Loan Fee - PVC 2023 894.74 Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES \$10,000.00 Holly Equity: Draws-Holly 2,497.86 Opening Bal Equity 4,995.79 Tomra Equity: Draws-Tomra 2,497.93 Net cash provided by financing	Loan Payable - PCV 2023 Loan	-13,363.83
Notes Payable - Thomson loan #1 2019 -6,669.46 Notes Payable - Thomson loan #2 2023 -666.67 Notes Payable - Thomson loan #3 2024 100,000.00 Payroll Liabilities:CA PIT / SDI -128.05 Payroll Liabilities:Federal Taxes (941/944) -71.16 Payroll Liabilities:Federal Taxes (941/944) -871.17 Payroll Liabilities:Guideline Roth 401(k) 148.11 Payroll Liabilities:Guideline Roth 401(k) -340.41 Payroll Refunds -72.92 Sales Tax Payable 2,087.94 Total for Adjustments to reconcile Net Income to Net Cash provided by opera \$169,774.23 Net cash provided by operating activities \$96,456.40 INVESTING ACTIVITIES \$96,456.40 Fixed Assets:Accumulated Depreciation 200 Loan Fee - PVC 2023 894.74 Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES \$2,497.86 Holly Equity: Draws-Holly 2,497.86 Opening Bal Equity 4,995.79 Torra Equity: D	Loan Payable - PCV 2024 Loan	120,000.00
Notes Payable - Thomson loan #2 2023 -666.67 Notes Payable - Thomson loan #3 2024 100,000.00 Payroll Liabilities: CA PIT / SDI -128.05 Payroll Liabilities: Federal Taxes (941/944) -71.16 Payroll Liabilities: Federal Unemployment (940) -355.94 Payroll Liabilities: Guideline Roth 401(k) 148.11 Payroll Liabilities: Guideline Traditional 401(k) -340.41 Payroll Refunds -72.92 Sales Tax Payable 2,087.94 Total for Adjustments to reconcile Net Income to Net Cash provided by opera \$169,774.23 Net cash provided by operating activities \$96,456.40 INVESTING ACTIVITIES \$96,456.40 Fixed Assets: Accumulated Depreciation 200 Loan Fee - PVC 2023 894.74 Loan Fee - Shopify Dec 2024 -10,000.00 Loan Fee - Shopify Nov 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES Holly Equity: Draws-Holly 2,497.86 Opening Bal Equity 4,995.79 Tomra Equity: Draws-Tomra	Loan Payable - Shopify	50,224.74
Notes Payable - Thomson loan #3 2024 Payroll Liabilities:CA PIT / SDI Payroll Liabilities:CA SUI / ETT Payroll Liabilities:Ederal Taxes (941/944) Payroll Liabilities:Federal Taxes (941/944) Payroll Liabilities:Federal Unemployment (940) Payroll Liabilities:Guideline Roth 401(k) Payroll Liabilities:Guideline Roth 401(k) Payroll Liabilities:Guideline Traditional 401(k) Payroll Refunds Payroll Liabilities: Guideline Roth 401(k) Payroll Liabilities: Guideline Roth 401(k) Payroll Cash provided by operating activities Payroll Refunds Payroll Liabilities: Payroll Refunds Payroll Cash at beginning of period Payroll Liabilities: Payroll Refunds Payroll Cash at beginning of period	Notes Payable - Thomson loan #1 2019	-6,669.46
Payroll Liabilities:CA PIT / SDI -128.05 Payroll Liabilities:Federal Taxes (941/944) -71.16 Payroll Liabilities:Federal Taxes (941/944) -871.17 Payroll Liabilities:Federal Unemployment (940) -355.94 Payroll Liabilities:Guideline Roth 401(k) 148.11 Payroll Liabilities:Guideline Traditional 401(k) -340.41 Payroll Refunds -72.92 Sales Tax Payable 2,087.94 Total for Adjustments to reconcile Net Income to Net Cash provided by opera \$169,774.23 Net cash provided by operating activities \$96,456.40 INVESTING ACTIVITIES \$96,456.40 Fixed Assets:Accumulated Depreciation 200 Loan Fee - PVC 2023 894.74 Loan Fee - Shopify Dec 2024 -10,000.00 Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES \$1,497.86 Holly Equity: Draws-Holly 2,497.86 Opening Bal Equity 4,995.79 Tomra Equity: Draws-Tomra 2,497.93 Net Cash INCREASE F	Notes Payable - Thomson loan #2 2023	-666.67
Payroll Liabilities:CA SUI / ETT -71.16 Payroll Liabilities:Federal Taxes (941/944) -871.17 Payroll Liabilities:Federal Unemployment (940) -355.94 Payroll Liabilities:Guideline Roth 401(k) -340.41 Payroll Liabilities:Guideline Traditional 401(k) -340.41 Payroll Refunds -72.92 Sales Tax Payable -72.92 Sales Tax Payable -72.92 Sales Tax Payable -72.92 Total for Adjustments to reconcile Net Income to Net Cash provided by opera Net cash provided by operating activities -72.92 Signature of the sequence of the	Notes Payable - Thomson loan #3 2024	100,000.00
Payroll Liabilities:Federal Taxes (941/944) Payroll Liabilities:Federal Unemployment (940) Payroll Liabilities:Guideline Roth 401(k) 148.11 Payroll Liabilities:Guideline Roth 401(k) Payroll Liabilities:Guideline Traditional 401(k) -340.41 Payroll Refunds -72.92 Sales Tax Payable 2,087.94 Total for Adjustments to reconcile Net Income to Net Cash provided by opera Net cash provided by operating activities NVESTING ACTIVITIES Fixed Assets:Accumulated Depreciation 200 Loan Fee - PVC 2023 894.74 Loan Fee Shopify Dec 2024 -10,000.00 Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities FINANCING ACTIVITIES Holly Equity:Draws-Holly 2,497.86 Opening Bal Equity -4,995.79 Tomra Equity:Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period	Payroll Liabilities:CA PIT / SDI	-128.05
Payroll Liabilities:Federal Unemployment (940) Payroll Liabilities:Guideline Roth 401(k) Payroll Liabilities:Guideline Roth 401(k) Payroll Liabilities:Guideline Traditional 401(k) Payroll Refunds -72.92 Sales Tax Payable 2,087.94 Total for Adjustments to reconcile Net Income to Net Cash provided by opera Net cash provided by operating activities \$96,456.40 INVESTING ACTIVITIES Fixed Assets:Accumulated Depreciation 200 Loan Fee - PVC 2023 894.74 Loan Fee Shopify Dec 2024 -10,000.00 Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES Holly Equity:Draws-Holly 2,497.86 Opening Bal Equity -4,995.79 Tomra Equity:Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period	Payroll Liabilities:CA SUI / ETT	-71.16
Payroll Liabilities:Guideline Roth 401(k) 148.11 Payroll Liabilities:Guideline Traditional 401(k) -340.41 Payroll Refunds -72.92 Sales Tax Payable 2,087.94 Total for Adjustments to reconcile Net Income to Net Cash provided by opera \$169,774.23 Net cash provided by operating activities \$96,456.40 INVESTING ACTIVITIES 200 Fixed Assets:Accumulated Depreciation 200 Loan Fee - PVC 2023 894.74 Loan Fee - Shopify Dec 2024 -10,000.00 Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES \$2,497.86 Holly Equity:Draws-Holly 2,497.86 Opening Bal Equity -4,995.79 Tomra Equity:Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65	Payroll Liabilities:Federal Taxes (941/944)	-871.17
Payroll Liabilities:Guideline Traditional 401(k) -340.41 Payroll Refunds -72.92 Sales Tax Payable 2,087.94 Total for Adjustments to reconcile Net Income to Net Cash provided by opera \$169,774.23 Net cash provided by operating activities \$96,456.40 INVESTING ACTIVITIES 200 Loan Fee - PVC 2023 894.74 Loan Fee - Shopify Dec 2024 -10,000.00 Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES \$1,497.86 Holly Equity: Draws-Holly 2,497.86 Opening Bal Equity -4,995.79 Tomra Equity: Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65	Payroll Liabilities:Federal Unemployment (940)	-355.94
Payroll Refunds -72.92 Sales Tax Payable 2,087.94 Total for Adjustments to reconcile Net Income to Net Cash provided by opera \$169,774.23 Net cash provided by operating activities \$96,456.40 INVESTING ACTIVITIES 200 Loan Fee - PVC 2023 894.74 Loan Fee Shopify Dec 2024 -10,000.00 Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES \$0,900.00 Holly Equity:Draws-Holly 2,497.86 Opening Bal Equity 4,995.79 Tomra Equity:Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65	Payroll Liabilities:Guideline Roth 401(k)	148.11
Sales Tax Payable 2,087.94 Total for Adjustments to reconcile Net Income to Net Cash provided by opera \$169,774.23 Net cash provided by operating activities \$96,456.40 INVESTING ACTIVITIES Fixed Assets: Accumulated Depreciation 200 Loan Fee - PVC 2023 894.74 Loan Fee Shopify Dec 2024 -10,000.00 Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES 4,995.79 Holly Equity: Draws-Holly 2,497.86 Opening Bal Equity 4,995.79 Tomra Equity: Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65	Payroll Liabilities:Guideline Traditional 401(k)	-340.41
Total for Adjustments to reconcile Net Income to Net Cash provided by opera \$169,774.23 Net cash provided by operating activities \$96,456.40 INVESTING ACTIVITIES 200 Loan Fee - PVC 2023 894.74 Loan Fee Shopify Dec 2024 -10,000.00 Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES 4,995.79 Holly Equity: Draws-Holly 2,497.86 Opening Bal Equity 4,995.79 Tomra Equity: Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65	Payroll Refunds	-72.92
Net cash provided by operating activities \$96,456.40 INVESTING ACTIVITIES 200 Fixed Assets: Accumulated Depreciation 200 Loan Fee - PVC 2023 894.74 Loan Fee Shopify Dec 2024 -10,000.00 Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES 101/2 Equity: Draws-Holly 2,497.86 Opening Bal Equity -4,995.79 10mra Equity: Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 \$98,991.14 Cash at beginning of period \$72,892.65	Sales Tax Payable	2,087.94
INVESTING ACTIVITIES	Total for Adjustments to reconcile Net Income to Net Cash provided by opera	\$169,774.23
Fixed Assets: Accumulated Depreciation 200 Loan Fee - PVC 2023 894.74 Loan Fee Shopify Dec 2024 -10,000.00 Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES	Net cash provided by operating activities	\$96,456.40
Loan Fee - PVC 2023 894.74 Loan Fee Shopify Dec 2024 -10,000.00 Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES +01ly Equity:Draws-Holly 2,497.86 Opening Bal Equity -4,995.79 Tomra Equity:Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65	INVESTING ACTIVITIES	
Loan Fee Shopify Dec 2024 -10,000.00 Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES FINANCING ACTIVITIES Holly Equity: Draws-Holly 2,497.86 Opening Bal Equity -4,995.79 Tomra Equity: Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65	Fixed Assets:Accumulated Depreciation	200
Loan Fee - Shopify May 2023 4,940.00 Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES ** Holly Equity:Draws-Holly 2,497.86 Opening Bal Equity -4,995.79 Tomra Equity:Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65	Loan Fee - PVC 2023	894.74
Loan Fee - Shopify Nov 2023 6,500.00 Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES FINANCING ACTIVITIES Holly Equity: Draws-Holly 2,497.86 Opening Bal Equity -4,995.79 Tomra Equity: Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65	Loan Fee Shopify Dec 2024	-10,000.00
Net cash provided by investing activities \$2,534.74 FINANCING ACTIVITIES Holly Equity:Draws-Holly Opening Bal Equity -4,995.79 Tomra Equity:Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65	Loan Fee - Shopify May 2023	4,940.00
FINANCING ACTIVITIES Holly Equity:Draws-Holly 2,497.86 Opening Bal Equity -4,995.79 Tomra Equity:Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65	Loan Fee - Shopify Nov 2023	6,500.00
FINANCING ACTIVITIES Holly Equity:Draws-Holly 2,497.86 Opening Bal Equity -4,995.79 Tomra Equity:Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65		\$2,534.74
Holly Equity:Draws-Holly 2,497.86 Opening Bal Equity -4,995.79 Tomra Equity:Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65		
Opening Bal Equity -4,995.79 Tomra Equity:Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65		2,497.86
Tomra Equity:Draws-Tomra 2,497.93 Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65		
Net cash provided by financing activities \$0.00 NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65		
NET CASH INCREASE FOR PERIOD \$98,991.14 Cash at beginning of period \$72,892.65		
Cash at beginning of period \$72,892.65		
	CASH AT END OF PERIOD	\$171,883.79