## **Profit and Loss**

#### Gravel & Gold LLC

DISTRIBUTION ACCOUNT	TOTAL
Income	
Consignment Shops/ Wholesale	
Google Campus	189.00
Happy House Sales	2,191.07
Kit Kit Dizzy	4,066.20
River Co Sales	5,616.60
Wholesale Goods	78,018.50
Yucca Valley Sales	5,489.65
Total for Consignment Shops/ Wholesale	\$95,571.02
Merchandise Sales	
3rd Party Sales Revenue	\$177,114.97
3rd Party Discounts	-8,188.64
3rd Party Returns	-6,985.75
Total for 3rd Party Sales Revenue	\$161,940.58
G&G Sales Revenue	\$417,801.34
G&G Discounts	-47,472.16
G&G Returns	-35,067.43
Total for G&G Sales Revenue	\$335,261.75
Total for Merchandise Sales	\$497,202.33
Reporpoised Sales	10,283.10
Satellite Shops	
Fog City Flea Sales	134,405.00
Total for Satellite Shops	\$134,405.00
Shipping Fees Charged	15,967.05
Treet Resale Income	3,812.95
Total for Income	\$757,241.45
Cost of Goods Sold	
Cost of Goods Sold	
Cost of Good Sold - Wholesale	40,872.24
Cost of Goods Sold - 3rd Party	81,730.55
Cost of Goods Sold - Consignment Shops	10,697.05
Cost of Goods Sold - G&G	112,208.72
Cost of Goods Sold - Satellite Shops	35,052.53
Repoirposed Reimbursements COGS	7,555.09
Total for Cost of Goods Sold	\$288,116.18
Events	4,178.00
Freight	8,167.68
Total for Cost of Goods Sold	\$300,461.86
Gross Profit	\$456,779.59

## **Profit and Loss**

### Gravel & Gold LLC

Administrative Expenses         5.43.2.4           Business Insurance- Owner         9.035.12           Payroll Expenses         1.203.03           401(k) Plan Fes         16.273.45           Wages         16.776.60           Total for Payroll Expenses         185.342.77           Professional Fees         7.7137.50           Accounting         17,137.50           Consulting         1,905.00           Total for Professional Fees         \$21,742.83           Workers Comp Insurance         1,905.00           Total for Administrative Expenses         \$23,873.60           General Expenses         \$23,873.60           Charitable Donations         38.23           Dues and Subscriptions         19,933.33           Physical Space         18,500.00           Alarm System         66.00           Build & Reno         3,807.52           Rent Satellite Shops         39,000.00           Utilities         3,000.00           Total for Physical Space         \$71,751.72           Rent Satellite Shops         3,000.00           Build & Reno         3,000.00           Utilities         3,000.00           Total for Physical Space         \$71,751.72	DISTRIBUTION ACCOUNT	TOTAL
Business Insurance-Liability         5,422.4           Health Insurance - Owner         9,035.12           Payroll Expenses         11,303.30           401(k) Plan Fees         16,273.45           Total for Payroll Expenses         167,766.02           Total for Payroll Expenses         \$185,342.77           Professional Fees         \$17,137.50           Accounting         4,605.33           Consulting         4,605.33           Total for Professional Fees         \$23,457.96           Workers Comp Insurance         1,905.00           Total for Administrative Expenses         \$223,457.96           General Expenses         \$23,457.96           Charitable Donations         382.37           Dues and Subscriptions         19,933.33           Physical Space         165.00           Alarm System         165.00           Build & Reno         3,807.62           Rent         21,751.72           Rent Stellite Shops         39,000.00           Utilities         6,370.95           Total for Physical Space         3,807.81           Supplies & Equipment         5,309.50           Total for Supplies & Equipment         5,309.50           Total for Supplies & Equipment	Expenses	
Health Insurance - Owner   9,035.12   Payroll Expenses   7,000.00   Payroll Expenses   1,000.00   Payroll Expenses   1,000.00   Payroll Expenses   16,273.45   Payroll Expenses   16,273.45   Potel for Payroll Expenses   167,766.00   Potel for Payroll Expenses   17,137.50   Professional Fees   17,137.50   Professional Fees   1,000.00   Pro	Administrative Expenses	
Payroll Expenses         401(k) Plan Fees         1,303.03           Taxes         16,273.45           Wages         167,766.02           Total for Payroll Expenses         \$185,342.77           Professional Fees         ***           Accounting         17,137.50           Consulting         4,605.33           Total for Professional Fees         \$21,742.83           Workers Comp Insurance         1,905.00           Total for Administrative Expenses         \$223,457.96           General Expenses         \$2,823.457.96           Charitable Donations         382.37           Dues and Subscriptions         19,933.93           Physical Space         18,933.93           Alarm System         16.00           Build & Reno         3,875.52           Rent         21,751.72           Rent Satellite Shops         39,000.00           Utilities         30,000.00           Total for Physical Space         \$71,755.9           Supplies & Equipment         \$0,000.00           Packaging & Shipping Supplies         3,055.76           Total for Supplies & Equipment         \$6,876.15           Total for Supplies & Equipment         \$6,876.15           Entertainment & Meals	Business Insurance- Liability	5,432.24
401(k) Plan Fees         1,303.30           Taxes         16,273.45           Wages         16,776.02           Total for Payroll Expenses         \$185,342.77           Professional Fees         17,137.50           Accounting         4,605.33           Total for Professional Fees         \$21,742.83           Workers Comp Insurance         1,905.00           Total for Administrative Expenses         \$23,857.96           General Expenses         ***           Charitable Donations         382.37           Dues and Subscriptions         382.37           Physical Space         ***           Alarm System         65.00           Build & Reno         3,887.52           Rent         21,751.72           Rent Satellite Shops         39,000.00           Utilities         39,000.00           Total for Physical Space         \$71,175.19           Supplies & Equipment         \$0,305.97           Shop & Studio Supplies         3,850.18           Total for Physical Space         \$71,175.19           Supplies & Equipment         \$0,305.97           Shop & Studio Supplies         \$0,305.97           Shop & Studio Supplies         \$0,807.01	Health Insurance - Owner	9,035.12
Taxes         16,273,45           Wages         167,766,02           Total for Payroll Expenses         \$185,342,77           Professional Fees         "1,475,02           Accounting         1,137,50           Consulting         1,605,03           Total for Professional Fees         \$21,742,83           Workers Comp Insurance         1,905,00           Total for Administrative Expenses         \$223,457,96           General Expenses         "1,905,00           Charitable Donations         382,37           Dues and Subscriptions         19,933,33           Physical Space         165,00           Alarm System         165,00           Build & Reno         3,887,52           Rent         21,751,72           Rent Satellite Shops         39,000,00           Utilities         39,000,00           Utilities         39,000,00           Utilities         3,857,52           Total for Physical Space         \$71,175,17           Sugging & Shipping Supplies         3,050,48           Fotal for Supplies & Equipment         3,850,48           Travel Meals & Entertainment         \$6,870,58           Entertainment & Meals         450,00           Gif	Payroll Expenses	
Wages         167,766.02           Total for Payroll Expenses         \$185,342.77           Professional Fees         ***           Accounting         17,137.50           Consulting         4,605.33           Total for Professional Fees         \$21,742.83           Workers Comp Insurance         1,905.00           Total for Administrative Expenses         ***           General Expenses         ***           Charitable Donations         382.37           Dues and Subscriptions         165.00           Build & Reno         165.00           Build & Reno         165.00           Build & Reno         3,887.52           Rent         21,751.72           Rent Stallilite Shops         39,000.00           Utilities         6,370.95           Total for Physical Space         \$71,175.19           Supplies & Equipment         3,025.97           Shop & Studio Supplies         3,025.97           Shop & Studio Supplies & Equipment         \$6,876.15           Travel Meals & Entertainment         \$6,876.15           Gifts         450.00           Lodging         938.51           Grids         450.00           Updiness Expenses         85.00	401(k) Plan Fees	1,303.30
Total for Payroll Expenses         \$185,342.77           Professional Fees         17,137.50           Accounting         4,605.33           Total for Professional Fees         \$21,742.83           Workers Comp Insurance         1,905.00           Total for Administrative Expenses         \$223,457.66           General Expenses         Charitable Donations         382.37           Dues and Subscriptions         19,933.93           Physical Space         165.00           Alarm System         165.00           Build & Reno         3,887.52           Rent         21,751.72           Rent Satellite Shops         39,000.00           Utilities         6,370.95           Total for Physical Space         \$71,175.19           Supplies & Equipment         \$72,507.20           Packaging & Shipping Supplies         3,055.97           Shop & Studio Supplies         3,050.18           Total for Supplies & Equipment         \$6,876.15           Travel Meals & Entertainment         \$6,876.15           Entertainment & Meals         6,93.78           Giffs         450.00           Lodging         93.85.1           Travel & Mileage         697.50           Wellness Expenses <td>Taxes</td> <td>16,273.45</td>	Taxes	16,273.45
Professional Fees         17,137.50           Accounting         17,137.50           Consulting         4,605.33           Total for Professional Fees         \$21,742.83           Workers Comp Insurance         1,905.00           Total for Administrative Expenses         \$223,457.96           General Expenses         \$223,457.96           Charitable Donations         382.37           Dues and Subscriptions         19,933.93           Physical Space         4           Alarn System         165.00           Build & Reno         3,887.52           Rent         21,751.72           Rent Satellite Shops         39,000.00           Utilities         6,370.95           Total for Physical Space         \$71,175.19           Supplies & Equipment         9,259.75           Packaging & Shipping Supplies         3,025.97           Shop & Studio Supplies & Equipment         \$6,875.05           Travel Meals & Entertainment         693.78           Gifts         450.00           Lodging         938.51           Travel & Mileage         697.50           Wellness Expenses         85.00           Total for Travel Meals & Entertainment         85.00	Wages	167,766.02
Accounting Consulting Consulting Consulting (4,605.33)         17,137.50 (4,605.33)           Total for Professional Fees (5,1742.83)         \$21,742.83           Workers Comp Insurance (5,1742.83)         1,905.00           Total for Administrative Expenses (5,1742.83)         \$23,457.96           General Expenses         382.37           Charitable Donations (5,1742.83)         382.37           Dues and Subscriptions (7,1742.83)         19,933.93           Physical Space (7,1742.83)         165.00           Build & Reno (7,1742.142)         3,807.52           Rent Satellite Shops (7,1742.142)         3,900.00           Utilities (7,1742.142)         3,900.00           Utilities (7,1742.142)         3,000.00           Total for Physical Space (7,1742.142)         \$71,175.19           Supplies & Equipment (7,175.142)         \$71,175.19           Packaging & Shipping Supplies (7,1742.142)         3,025.97           Shop & Studio Supplies (7,1742.142)         3,025.97	Total for Payroll Expenses	\$185,342.77
Consulting         4,605.33           Total for Professional Fees         \$21,742.83           Workers Comp Insurance         1,905.00           Total for Administrative Expenses         \$223,457.96           General Expenses	Professional Fees	
Total for Professional Fees         \$21,742.83           Workers Comp Insurance         1,905.00           Total for Administrative Expenses         \$223,457.96           General Expenses         \$223,457.96           Charitable Donations         382.37           Dues and Subscriptions         19,933.93           Physical Space         \$1,953.00           Alarm System         165.00           Build & Reno         3,887.52           Rent         2,751.72           Rent Satellite Shops         39,000.00           Utilities         6,370.95           Total for Physical Space         \$71,175.19           Supplies & Equipment         \$72,20           Packaging & Shipping Supplies         3,025.97           Shop & Studio Supplies & Equipment         \$8,876.15           Total for Supplies & Equipment         \$8,876.15           Travel Meals & Entertainment         \$93.85           Entertainment & Meals         693.78           Gifts         450.00           Lodging         938.51           Travel & Mileage         697.50           Wellness Expenses         85.00           Total for Travel Meals & Entertainment         \$2,864.79	Accounting	17,137.50
Workers Comp Insurance         1,905.00           Total for Administrative Expenses         \$223,457.96           General Expenses         382.37           Charitable Donations         382.37           Dues and Subscriptions         19,933.93           Physical Space         165.00           Alarm System         165.00           Build & Reno         3,887.52           Rent         21,751.72           Rent Satellite Shops         39,000.00           Utilities         6,370.95           Total for Physical Space         \$71,175.19           Supplies & Equipment         9           Packaging & Shipping Supplies         3,025.97           Shop & Studio Supplies         3,887.15           Travel Meals & Entertainment         \$6,876.15           Travel Meals & Entertainment         \$6,876.15           Intertainment & Meals         693.78           Gifts         693.78           Gifts         938.51           Travel & Mileage         697.50           Wellness Expenses         85.00           Total for Travel Meals & Entertainment         \$2,864.79	Consulting	4,605.33
Total for Administrative Expenses         \$223,457.96           General Expenses         382.37           Charitable Donations         382.37           Dues and Subscriptions         19,933.93           Physical Space         4           Alarm System         165.00           Build & Reno         3,887.52           Rent         21,751.72           Rent Satellite Shops         39,000.00           Utilities         6,370.95           Total for Physical Space         \$71,175.19           Supplies & Equipment         9           Packaging & Shipping Supplies         3,025.97           Shop & Studio Supplies         3,850.18           Total for Supplies & Equipment         \$6,876.15           Travel Meals & Entertainment         \$6,937.80           Entertainment & Meals         693.78           Gifts         450.00           Lodging         938.51           Travel & Mileage         697.50           Wellness Expenses         85.00           Total for Travel Meals & Entertainment         \$2,864.79	Total for Professional Fees	\$21,742.83
General Expenses         382.37           Charitable Donations         382.37           Dues and Subscriptions         19,933.93           Physical Space         165.00           Alarm System         165.00           Build & Reno         3,887.52           Rent         21,751.72           Rent Satellite Shops         39,000.00           Utilities         6,370.95           Total for Physical Space         \$71,175.19           Supplies & Equipment         8           Packaging & Shipping Supplies         3,025.97           Shop & Studio Supplies         3,880.18           Total for Supplies & Equipment         \$6,876.15           Travel Meals & Entertainment         \$6,937.80           Entertainment & Meals         693.78           Gifts         450.00           Lodging         938.51           Travel & Mileage         697.50           Wellness Expenses         85.00           Total for Travel Meals & Entertainment         \$2,864.79	Workers Comp Insurance	1,905.00
Charitable Donations       382.37         Dues and Subscriptions       19,933.93         Physical Space       165.00         Alarm System       165.00         Build & Reno       3,887.52         Rent       21,751.72         Rent Satellite Shops       39,000.00         Utilities       6,370.95         Total for Physical Space       \$71,175.19         Supplies & Equipment       \$0,205.97         Packaging & Shipping Supplies       3,025.97         Shop & Studio Supplies & Equipment       \$6,876.15         Travel Meals & Entertainment       \$6,937.8         Entertainment & Meals       693.78         Gifts       450.00         Lodging       938.51         Travel & Mileage       697.50         Wellness Expenses       85.00         Total for Travel Meals & Entertainment       \$2,864.79	Total for Administrative Expenses	\$223,457.96
Dues and Subscriptions         19,933.93           Physical Space         165.00           Build & Reno         3,887.52           Rent         21,751.72           Rent Satellite Shops         39,000.00           Utilities         6,370.95           Total for Physical Space         \$71,175.19           Supplies & Equipment         \$2,97           Packaging & Shipping Supplies         3,025.97           Shop & Studio Supplies         3,850.18           Total for Supplies & Equipment         \$6,876.15           Travel Meals & Entertainment         693.78           Gifts         450.00           Lodging         938.51           Travel & Mileage         697.50           Wellness Expenses         85.00           Total for Travel Meals & Entertainment         \$2,864.79	General Expenses	
Physical Space         Alarm System       165.00         Build & Reno       3,887.52         Rent       21,751.72         Rent Satellite Shops       39,000.00         Utilities       6,370.95         Total for Physical Space       \$71,175.19         Supplies & Equipment       \$2,867.19         Packaging & Shipping Supplies       3,025.97         Shop & Studio Supplies       3,850.18         Total for Supplies & Equipment       \$6,876.15         Travel Meals & Entertainment       693.78         Gifts       450.00         Lodging       938.51         Travel & Mileage       697.50         Wellness Expenses       85.00         Total for Travel Meals & Entertainment       \$2,864.79	Charitable Donations	382.37
Alarm System       165.00         Build & Reno       3,887.52         Rent       21,751.72         Rent Satellite Shops       39,000.00         Utilities       6,370.95         Total for Physical Space       \$71,175.19         Supplies & Equipment       \$2,850.18         Packaging & Shipping Supplies       3,025.97         Shop & Studio Supplies       3,850.18         Total for Supplies & Equipment       \$6,876.15         Travel Meals & Entertainment       693.78         Gifts       450.00         Lodging       938.51         Travel & Mileage       697.50         Wellness Expenses       85.00         Total for Travel Meals & Entertainment       \$2,864.79	Dues and Subscriptions	19,933.93
Build & Reno       3,887.52         Rent       21,751.72         Rent Satellite Shops       39,000.00         Utilities       6,370.95         Total for Physical Space       \$71,175.19         Supplies & Equipment       \$1,000         Packaging & Shipping Supplies       3,025.97         Shop & Studio Supplies       3,850.18         Total for Supplies & Equipment       \$6,876.15         Travel Meals & Entertainment       693.78         Gifts       450.00         Lodging       938.51         Travel & Mileage       697.50         Wellness Expenses       85.00         Total for Travel Meals & Entertainment       \$2,864.79	Physical Space	
Rent       21,751.72         Rent Satellite Shops       39,000.00         Utilities       6,370.95         Total for Physical Space       \$71,175.19         Supplies & Equipment       \$0,25.97         Packaging & Shipping Supplies       3,025.97         Shop & Studio Supplies       3,850.18         Total for Supplies & Equipment       \$6,876.15         Travel Meals & Entertainment       \$693.78         Gifts       450.00         Lodging       938.51         Travel & Mileage       697.50         Wellness Expenses       85.00         Total for Travel Meals & Entertainment       \$2,864.79	Alarm System	165.00
Rent Satellite Shops       39,000.00         Utilities       6,370.95         Total for Physical Space       \$71,175.19         Supplies & Equipment       92,025.97         Packaging & Shipping Supplies       3,025.97         Shop & Studio Supplies       3,850.18         Total for Supplies & Equipment       \$6,876.15         Travel Meals & Entertainment       693.78         Gifts       693.78         Gifts       450.00         Lodging       938.51         Travel & Mileage       697.50         Wellness Expenses       85.00         Total for Travel Meals & Entertainment       \$2,864.79	Build & Reno	3,887.52
Utilities         6,370.95           Total for Physical Space         \$71,175.19           Supplies & Equipment         3,025.97           Packaging & Shipping Supplies         3,850.18           Shop & Studio Supplies         3,850.18           Total for Supplies & Equipment         \$6,876.15           Travel Meals & Entertainment         693.78           Gifts         693.78           Gifts         450.00           Lodging         938.51           Travel & Mileage         697.50           Wellness Expenses         85.00           Total for Travel Meals & Entertainment         \$2,864.79		21,751.72
Total for Physical Space         \$71,175.19           Supplies & Equipment         3,025.97           Packaging & Shipping Supplies         3,850.18           Shop & Studio Supplies         \$6,876.15           Travel for Supplies & Equipment         \$6,876.15           Travel Meals & Entertainment         693.78           Entertainment & Meals         693.78           Gifts         450.00           Lodging         938.51           Travel & Mileage         697.50           Wellness Expenses         85.00           Total for Travel Meals & Entertainment         \$2,864.79	Rent Satellite Shops	
Supplies & Equipment       3,025.97         Packaging & Shipping Supplies       3,850.18         Shop & Studio Supplies       \$6,876.15         Travel Meals & Entertainment       \$6,876.15         Entertainment & Meals       693.78         Gifts       450.00         Lodging       938.51         Travel & Mileage       697.50         Wellness Expenses       85.00         Total for Travel Meals & Entertainment       \$2,864.79	Utilities	6,370.95
Packaging & Shipping Supplies       3,025.97         Shop & Studio Supplies       3,850.18         Total for Supplies & Equipment       \$6,876.15         Travel Meals & Entertainment       \$693.78         Gifts       450.00         Lodging       938.51         Travel & Mileage       697.50         Wellness Expenses       85.00         Total for Travel Meals & Entertainment       \$2,864.79	Total for Physical Space	\$71,175.19
Shop & Studio Supplies       3,850.18         Total for Supplies & Equipment       \$6,876.15         Travel Meals & Entertainment       \$693.78         Entertainment & Meals       693.78         Gifts       450.00         Lodging       938.51         Travel & Mileage       697.50         Wellness Expenses       85.00         Total for Travel Meals & Entertainment       \$2,864.79		
Total for Supplies & Equipment         \$6,876.15           Travel Meals & Entertainment         \$6,876.15           Entertainment & Meals         693.78           Gifts         450.00           Lodging         938.51           Travel & Mileage         697.50           Wellness Expenses         85.00           Total for Travel Meals & Entertainment         \$2,864.79		
Travel Meals & Entertainment       693.78         Entertainment & Meals       693.78         Gifts       450.00         Lodging       938.51         Travel & Mileage       697.50         Wellness Expenses       85.00         Total for Travel Meals & Entertainment       \$2,864.79		
Entertainment & Meals       693.78         Gifts       450.00         Lodging       938.51         Travel & Mileage       697.50         Wellness Expenses       85.00         Total for Travel Meals & Entertainment       \$2,864.79	Total for Supplies & Equipment	\$6,876.15
Gifts       450.00         Lodging       938.51         Travel & Mileage       697.50         Wellness Expenses       85.00         Total for Travel Meals & Entertainment       \$2,864.79	Travel Meals & Entertainment	
Lodging       938.51         Travel & Mileage       697.50         Wellness Expenses       85.00         Total for Travel Meals & Entertainment       \$2,864.79	Entertainment & Meals	693.78
Travel & Mileage697.50Wellness Expenses85.00Total for Travel Meals & Entertainment\$2,864.79		
Wellness Expenses 85.00 Total for Travel Meals & Entertainment \$2,864.79	Lodging	938.51
Total for Travel Meals & Entertainment \$2,864.79	Travel & Mileage	697.50
		85.00
Total for General Expenses \$101,232.43	Total for Travel Meals & Entertainment	\$2,864.79
	Total for General Expenses	\$101,232.43

## Profit and Loss

#### Gravel & Gold LLC

DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Bank Service Charges	731.51
Business Fees & Taxes	330.80
Interest Expense	15,099.95
Interest Expense - loans	19,059.30
Total for Other Expenses	\$35,221.56
Reimbursements-1	-0.02
Selling Expenses	
Advertising & Marketing	28,411.40
Contract Labor	
Influencers/Modeling/Photographers	654.00
Marketing	6,093.75
Production Work	3,517.73
Total for Contract Labor	\$10,265.48
Fees	\$4.00
Paypal Fees	931.15
Shopify CC Process Fees	14,634.99
Total for Fees	\$15,570.14
Gift Cards Issued	4,815.25
Postage and Delivery	21,476.97
Total for Selling Expenses	\$80,539.24
Total for Expenses	\$440,451.17
Net Operating Income	\$16,328.42
Other Income	
Cash Back Rewards Bank of America	858.98
gain on debt forgiveness	3,896.50
Grant Income	2,357.77
Other Income	\$808.63
Reliquary Income	12,671.42
Total for Other Income	\$13,480.05
Total for Other Income	\$20,593.30
Other Expenses	
Reliquary Contract Work	3,129.80
Total for Other Expenses	\$3,129.80
Net Other Income	\$17,463.50
Net Income	\$33,791.92

#### Gravel & Gold LLC

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
2014 - Draw, Balancing Deposits	0.00
Bank of America - GGG #6936	0.00
Bank of America Savings 6801	0.02
Bank of America - Shop #6593	36,644.65
Bill.com Money Out Clearing	0.00
Bolinas -2184	0.00
Cash in Drawer	250.00
G&G Transfers btw BOFA Hold Acc	0.00
PayPal Holding Account	4.30
Petty Cash	0.00
Shiny Things -6674	0.00
Shopify Holding Account	-9,985.80
Shop & MFG Transfer Btw Each	0.00
Square Holding Account	0.00
Vendor Deposits Dist Account	0.00
Total for Bank Accounts	\$26,913.17
Accounts Receivable	
Accounts Receivable	27,762.70
Total for Accounts Receivable	\$27,762.70
Other Current Assets	
21st Street Deposit	5,350.00
Advance	0.00
Bolinas Deposit	0.00
Deposit for Guerrero Storage	0.00
Due from Shareholders	3,226.00
Employee Advance	0.00
G&G Goods Production	\$0.00
Labor	0.00
Printing	0.00
Studio Rent	0.00
Trims	0.00
WIP	0.00
Total for G&G Goods Production	\$0.00

#### Gravel & Gold LLC

DISTRIBUTION ACCOUNT	TOTAL
Inventory Asset	\$29.37
Inventory - 3rd Party	55,258.25
Inventory Asset - Other	0.00
Inventory - Fabric	41,944.04
Inventory - Finished Goods	98,411.79
Inventory - In House WIP	125,336.92
Inventory Loss	0.00
Stripey	0.00
Total for Inventory Asset	\$320,980.37
Payroll Refunds	72.92
Treat St. Deposit	0.00
Undeposited Funds	0.00
Vendor Deposits on Orders Made	0.00
Total for Other Current Assets	\$329,629.29
Total for Current Assets	\$384,305.16
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-300.00
Equipment	0.00
Furniture and Fixtures	0.00
Leasehold Improvements	0.00
Office Equipment	848.00
Total for Fixed Assets	\$548.00
Total for Fixed Assets	\$548.00
Other Assets	
Accumulated Amortization - GW	-38,951.00
Goodwill - 754 Election	79,604.22
Loan Fee	0.00
Loan Fee - PVC 2023	2,131.59
Loan Fee PVC 2024	2,416.70
Loan Fee Shopify Dec 2024	10,000.00
Loan Fee - Shopify May 2023	0.00
Loan Fee - Shopify Nov 2023	0.00
Total for Other Assets	\$55,201.51
Total for Assets	\$440,054.67
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	47,166.96

#### Gravel & Gold LLC

STRIBUTION ACCOUNT	TOTAL
Total for Accounts Payable	\$47,166.96
Credit Cards	
BMO cc 5939	7,828.49
BofA CC # 4309 (0937,7429)	20,158.98
BofA CC #7237	73,011.00
BofA CC #8581	24,909.29
BofA CC #9158 (don't use)	0.0
Chase Card 4002 Old	0.0
Chase CC #3996	25,112.4
Total for Credit Cards	\$151,020.23
Other Current Liabilities	
Accrued Expenses	0.0
Customer Deposits	0.0
Deferred Income	0.0
Direct Deposit Payable	0.0
Due to Tomra	0.0
EE Payroll Tax Liabilities	0.00
Gift Certificates Outstanding	37,740.5
Grant Payable - EIDL	0.0
Loan Payable - CDC Small Business	18,017.1
Loan Payable Funding Circle	0.0
Loan Payable Paypal	0.0
Loan Payable - PCV 2023 Loan	71,136.29
Loan Payable - PCV 2024 Loan	106,339.14
Loan Payable - PPP	0.00
Loan Payable - SBAD	486,368.0
Loan Payable - Seth	0.0
Loan Payable - Shopify	62,096.29
Notes Payable	0.0
Notes Payable - Thomson loan #1 2019	25,714.9 <sup>-</sup>
Notes Payable - Thomson loan #2 2023	47,482.10
Notes Payable - Thomson loan #3 2024	100,000.00
ONDECK CAPITAL	22,258.3
Payroll Liabilities	\$37.24
CA PIT / SDI	-213.8
CA SUI / ETT	-154.0
Federal Taxes (941/944)	0.0
Federal Unemployment (940)	-638.94
Guideline Roth 401(k)	206.83
Guideline Traditional 401(k)	-1,389.68

#### Gravel & Gold LLC

DISTRIBUTION ACCOUNT	TOTAL
Total for Payroll Liabilities	-\$2,152.42
POS Exempt Sales Payable	
Sales Tax Payable (don't use)	0.00
Total for POS Exempt Sales Payable	\$0.00
Sales Tax Agency Payable	0.00
Sales Tax Payable	-502.44
State of California Board of Equalization Payable	0.00
Store Credit Outstanding	0.00
Unbilled Purchases	0.00
Total for Other Current Liabilities	\$974,497.97
Total for Current Liabilities	\$1,172,685.16
Long-term Liabilities	
Lisa - Short Term Loan to Pay D	0.00
Pacific Community Venture Loan	-3,365.94
Total for Long-term Liabilities	-\$3,365.94
Total for Liabilities	\$1,169,319.22
Equity	
Cassie Equity	
Cassie Investments	0.00
Total for Cassie Equity	\$0.00
Contributions/Distribute-Cassie	0.00
Contributions/Distribute-Lisa	0.00
Holly Equity	-\$3,500.00
Draws-Holly	-1,290.32
Holly Investments	3,500.00
Total for Holly Equity	-\$1,290.32
Lisa Equity	
Lisa Investments	0.00
Total for Lisa Equity	\$0.00
Nile Equity	
Nile Investments	0.00
Total for Nile Equity	\$0.00
Opening Bal Equity	0.00
Tomra Equity	-\$150.00
Draws-Tomra	-1,290.32
Tomra Investments	0.00
Total for Tomra Equity	-\$1,440.32
Retained Earnings	-760,325.83

#### Gravel & Gold LLC

DISTRIBUTION ACCOUNT	TOTAL
Net Income	33,791.92
Total for Equity	-\$729,264.55
Total for Liabilities and Equity	\$440,054.67

## Statement of Cash Flows

#### Gravel & Gold LLC

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	33,791.92
Adjustments to reconcile Net Income to Net Cash provided by operations:	,
Accounts Payable	-120,371.35
Accounts Receivable	-15,035.48
Accrued Expenses	0.00
BMO cc 5939	-3,205.51
BofA CC # 4309 (0937,7429)	6,405.51
BofA CC #7237	42,748.80
BofA CC #8581	11,334.96
Chase CC #3996	-3,227.50
Direct Deposit Payable	0.00
Gift Certificates Outstanding	2,004.45
Inventory Asset:Inventory - 3rd Party	-17,764.33
Inventory Asset:Inventory - In House WIP	18,621.15
Loan Fee PVC 2024	524.97
Loan Payable - CDC Small Business	-19,504.09
Loan Payable - PCV 2023 Loan	-12,646.99
Loan Payable - PCV 2024 Loan	-13,660.86
Loan Payable - SBAD	-13,632.00
Loan Payable - Shopify	-52,005.40
Notes Payable - Thomson loan #1 2019	-1,620.19
Notes Payable - Thomson loan #2 2023	-1,851.17
Notes Payable - Thomson loan #3 2024	
ONDECK CAPITAL	22,258.34
Payroll Liabilities	37.24
Payroll Liabilities:CA PIT / SDI	0.00
Payroll Liabilities:CA SUI / ETT	-37.23
Payroll Liabilities:Federal Taxes (941/944)	0.00
Payroll Liabilities:Federal Unemployment (940)	-638.94
Payroll Liabilities:Guideline Roth 401(k)	58.72
Payroll Liabilities:Guideline Traditional 401(k)	-164.34
Sales Tax Payable	-1,768.39
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$173,139.63
Net cash provided by operating activities	-\$139,347.71
INVESTING ACTIVITIES	
Loan Fee - PVC 2023	473.67
Net cash provided by investing activities	\$473.67
FINANCING ACTIVITIES	
Holly Equity	-3,500.00
Holly Equity:Draws-Holly	-1,290.32

# Statement of Cash Flows

#### Gravel & Gold LLC

FULL NAME	TOTAL
Holly Equity:Holly Investments	3,500.00
Pacific Community Venture Loan	-3,365.94
Tomra Equity	-150.00
Tomra Equity:Draws-Tomra	-1,290.32
Net cash provided by financing activities	-\$6,096.58
NET CASH INCREASE FOR PERIOD	-\$144,970.62
Cash at beginning of period	\$171,883.79
CASH AT END OF PERIOD	\$26,913.17