

Profit and Loss - 2025

folksy foods llc

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Channel sales	
Square sales	542.15
Total for Channel sales	\$542.15
Sales	11,039.09
Sales of Product Income	1,868.00
Services	5.00
Services (9)	-0.78
Total for Income	\$13,453.46
Cost of Goods Sold	
Cost of goods sold	\$6,905.34
Supplies & materials	6,423.04
Total for Cost of goods sold	\$13,328.38
Total for Cost of Goods Sold	\$13,328.38
Gross Profit	\$125.08
Expenses	
Advertising & marketing	121.40
Building & property rent	11,000.00
Business licences	2,340.00
Contract labor	17,822.70
Employee benefits	
Worker's compensation insurance	65.14
Total for Employee benefits	\$65.14
General business expenses	\$7,664.73
Bank fees & service charges	1,138.16
Uniforms	101.90
Total for General business expenses	\$8,904.79
Insurance	
Business insurance	3,104.75
Total for Insurance	\$3,104.75
Interest paid	
Business loan interest	101.40
Total for Interest paid	\$101.40
Meals	\$6,567.28
Meals with clients	523.37
Total for Meals	\$7,090.65
Office expenses	-\$0.17
Merchant account fees	748.58
Office supplies	85.50
Shipping & postage	76.25
Small tools and equipment	77.63
Software & apps	642.86
Total for Office expenses	\$1,630.65
propane	399.70

DISTRIBUTION ACCOUNT	TOTAL
Repairs & maintenance	595.36
Supplies	
Supplies & materials	486.20
Total for Supplies	\$486.20
Taxes paid	221.62
towel service	50.00
Travel	407.60
Utilities	
Internet & TV services	284.97
Phone service	144.68
Total for Utilities	\$429.65
Total for Expenses	\$54,771.61
Net Operating Income	-\$54,646.53
Other Income	
funding	150.00
Other income	\$124,185.92
Interest earned	36.25
Total for Other income	\$124,222.17
refund	1,169.82
Total for Other Income	\$125,541.99
Other Expenses	
Vehicle expenses	
Vehicle gas & fuel	308.82
Vehicle repairs	480.00
Vehicle wash & road services	85.00
Total for Vehicle expenses	\$873.82
Total for Other Expenses	\$873.82
Net Other Income	\$124,668.17
Net Income	\$70,021.64

Balance Sheet - 2025

folksy foods llc

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BASIC BUSINESS CHECKING - 2	943.58
BUSINESS GO SAVINGS - 2	8,014.80
BUSINESS MONEY MARKET - 2	90.45
BUSINESS PRIME SHARE - 2	5.00
Strange-bird (7416) - 1	-564.21
Total for Bank Accounts	\$8,489.62
Accounts Receivable	
Accounts Receivable (A/R)	5.00
Total for Accounts Receivable	\$5.00
Other Current Assets	
Inventory	71.37
Total for Other Current Assets	\$71.37
Total for Current Assets	\$8,565.99
Fixed Assets	
Tools, machinery, and equipment	56,685.35
Total for Fixed Assets	\$56,685.35
Total for Assets	\$65,251.34
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Lines of credit	-4,324.76
Total for Other Current Liabilities	-\$4,324.76
Total for Current Liabilities	-\$4,324.76
Total for Liabilities	-\$4,324.76
Equity	
Opening balance equity	-10.00
Personal expenses	-290.54
Personal healthcare	-145.00
Retained Earnings	
Net Income	70,021.64
Total for Equity	\$69,576.10
Total for Liabilities and Equity	\$65,251.34

Statement of Cash Flows - 2025

folksy foods llc
January-December, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	70,021.64
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-5.00
Inventory	-71.37
Lines of credit	-4,324.76
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$4,401.13
Net cash provided by operating activities	\$65,620.51
INVESTING ACTIVITIES	
Tools, machinery, and equipment	-56,685.35
Net cash provided by investing activities	-\$56,685.35
FINANCING ACTIVITIES	
Opening balance equity	-10.00
Personal expenses	-290.54
Personal healthcare	-145.00
Net cash provided by financing activities	-\$445.54
NET CASH INCREASE FOR PERIOD	\$8,489.62
Cash at beginning of period	\$0.00
CASH AT END OF PERIOD	\$8,489.62