

Profit and Loss - 2026

folksy foods llc

January 1-March 12, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Sales	4,234.65
Total for Income	\$4,234.65
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Cost of Goods Sold	
Cost of goods sold	\$1,159.84
Supplies & materials	925.81
Total for Cost of goods sold	\$2,085.65
Total for Cost of Goods Sold	\$2,085.65
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Gross Profit	\$2,149.00
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Expenses	
Advertising & marketing	440.37
Building & property rent	7,846.26
Business licences	970.00
Commissions & fees	5,002.49
Contract labor	1,300.00
General business expenses	\$25,740.13
Bank fees & service charges	60.00
Memberships & subscriptions	79.00
Total for General business expenses	\$25,879.13
Insurance	
Business insurance	2,746.55
Total for Insurance	\$2,746.55
Meals	\$1,309.67
Meals with clients	32.00
Total for Meals	\$1,341.67
Office expenses	
Merchant account fees	-116.61
Small tools and equipment	72.98
Software & apps	164.45
Total for Office expenses	\$120.82
propane	42.25
Repairs & maintenance	1,338.71
Supplies	
Supplies & materials	689.59
Total for Supplies	\$689.59
towel service	50.00
Utilities	
Disposal & waste fees	300.00
Internet & TV services	119.99
Phone service	84.99
Total for Utilities	\$504.98
Total for Expenses	\$48,272.82
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Net Operating Income	-\$46,123.82
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DISTRIBUTION ACCOUNT	TOTAL
Other Income	
funding	20,430.00
Other income	\$8,263.00
Interest earned	0.15
Total for Other income	\$8,263.15
refund	5,188.00
Total for Other Income	\$33,881.15
Other Expenses	
Vehicle expenses	\$16.24
Parking & tolls	8.00
Vehicle gas & fuel	248.97
Total for Vehicle expenses	\$273.21
Total for Other Expenses	\$273.21
Net Other Income	\$33,607.94
Net Income	-\$12,515.88

Balance Sheet - 2026

folksy foods llc
As of March 12, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BASIC BUSINESS CHECKING - 2	6,924.33
BUSINESS GO SAVINGS - 2	8,014.80
BUSINESS MONEY MARKET - 2	80.60
BUSINESS PRIME SHARE - 2	5.00
Strange-bird (7416) - 1	-564.21
Total for Bank Accounts	\$14,460.52
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Inventory	71.37
Payments to deposit	0.00
Total for Other Current Assets	\$71.37
Total for Current Assets	\$14,531.89
Fixed Assets	
Tools, machinery, and equipment	56,685.35
Total for Fixed Assets	\$56,685.35
Total for Assets	\$71,217.24
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Lines of credit	-5,350.12
Total for Other Current Liabilities	-\$5,350.12
Total for Current Liabilities	-\$5,350.12
Long-term Liabilities	
Long-term business loans	19,596.84
Total for Long-term Liabilities	\$19,596.84
Total for Liabilities	\$14,246.72
Equity	
Opening balance equity	-10.00
Personal expenses	-380.24
Personal healthcare	-145.00
Retained Earnings	70,021.64
Net Income	-12,515.88
Total for Equity	\$56,970.52
Total for Liabilities and Equity	\$71,217.24

Statement of Cash Flows - 2026

folksy foods llc

January 1-March 12, 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-12,515.88
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	5.00
Lines of credit	-1,025.36
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$1,020.36
Net cash provided by operating activities	-\$13,536.24
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
Long-term business loans	19,596.84
Personal expenses	-89.70
Net cash provided by financing activities	\$19,507.14
NET CASH INCREASE FOR PERIOD	\$5,970.90
Cash at beginning of period	\$8,489.62
CASH AT END OF PERIOD	\$14,460.52