

# Profit and Loss - FY25

## Skorch'd Pizza

March 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Sales	92,244.71
Uncategorized Income	10.99
<b>Total for Income</b>	<b>\$92,255.70</b>
Cost of Goods Sold	
Cost of Goods Sold	\$25,955.97
Supplies & materials - COGS	4,418.70
<b>Total for Cost of Goods Sold</b>	<b>\$30,374.67</b>
<b>Total for Cost of Goods Sold</b>	<b>\$30,374.67</b>
<b>Gross Profit</b>	<b>\$61,881.03</b>
Expenses	
Advertising & marketing	\$1,352.90
Social media	1,226.90
<b>Total for Advertising &amp; marketing</b>	<b>\$2,579.80</b>
General business expenses	
Memberships & subscriptions	65.00
<b>Total for General business expenses</b>	<b>\$65.00</b>
Insurance	
Business insurance	1,775.48
<b>Total for Insurance</b>	<b>\$1,775.48</b>
Meals	\$7.99
Team meals	117.36
<b>Total for Meals</b>	<b>\$125.35</b>
Office expenses	
Office supplies	261.48
Software & apps	11.40
<b>Total for Office expenses</b>	<b>\$272.88</b>
Rent	\$30,210.88
Equipment rental	6,130.00
<b>Total for Rent</b>	<b>\$36,340.88</b>
Repairs & maintenance	8.06
Supplies	1,496.79
Taxes paid	34.00
<b>Total for Expenses</b>	<b>\$42,698.24</b>
<b>Net Operating Income</b>	<b>\$19,182.79</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$19,182.79</b>

# Balance Sheet - FY25

## Skorch'd Pizza

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Checking - 6016 - 1	26,198.97
<b>Total for Bank Accounts</b>	<b>\$26,198.97</b>
<b>Total for Current Assets</b>	<b>\$26,198.97</b>
<b>Total for Assets</b>	<b>\$26,198.97</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Blue Business Plus Card (1006) - 2	7,016.18
<b>Total for Credit Cards</b>	<b>\$7,016.18</b>
<b>Total for Current Liabilities</b>	<b>\$7,016.18</b>
<b>Total for Liabilities</b>	<b>\$7,016.18</b>
Equity	
Retained Earnings	
Net Income	19,182.79
<b>Total for Equity</b>	<b>\$19,182.79</b>
<b>Total for Liabilities and Equity</b>	<b>\$26,198.97</b>

# Statement of Cash Flows - FY25

Skorch'd Pizza

March 1-December 31, 2025

FULL NAME	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	19,182.79
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Blue Business Plus Card (1006) - 2	7,016.18
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>\$7,016.18</b>
<b>Net cash provided by operating activities</b>	<b>\$26,198.97</b>
<b>INVESTING ACTIVITIES</b>	
<b>FINANCING ACTIVITIES</b>	
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$26,198.97</b>
<b>Cash at beginning of period</b>	<b>\$0.00</b>
<b>CASH AT END OF PERIOD</b>	<b>\$26,198.97</b>