

Profit and Loss - copy

Skorch'd Pizza

January 1-February 23, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Sales	15,676.11
Uncategorized Income	183.35
Total for Income	\$15,859.46
Cost of Goods Sold	
Cost of Goods Sold	3,947.72
Total for Cost of Goods Sold	\$3,947.72
Gross Profit	\$11,911.74
Expenses	
Advertising & marketing	
Social media	395.68
Total for Advertising & marketing	\$395.68
General business expenses	
Uniforms	202.14
Total for General business expenses	\$202.14
Insurance	
Business insurance	287.62
Total for Insurance	\$287.62
Legal & accounting services	\$11.40
Accounting fees	11.40
Total for Legal & accounting services	\$22.80
Office expenses	
Office supplies	44.99
Small tools & equipment	21.55
Total for Office expenses	\$66.54
Payroll expenses	
Payments to partners	2,500.00
Total for Payroll expenses	\$2,500.00
Rent	\$9,212.14
Equipment rental	1,470.00
Total for Rent	\$10,682.14
Supplies	232.65
Travel	\$641.60
Hotels	120.12
Total for Travel	\$761.72
Total for Expenses	\$15,151.29
Net Operating Income	-\$3,239.55

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DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Vehicle expenses	
Parking & tolls	3.00
Total for Vehicle expenses	\$3.00
Total for Other Expenses	\$3.00
Net Other Income	-\$3.00
Net Income	-\$3,242.55

Balance Sheet - copy

Skorch'd Pizza

As of February 23, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking - 6016 - 1	21,843.16
Total for Bank Accounts	\$21,843.16
Total for Current Assets	\$21,843.16
Total for Assets	\$21,843.16
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
Blue Business Plus Card (1006) - 2	5,902.92
Total for Credit Cards	\$5,902.92
Total for Current Liabilities	\$5,902.92
Total for Liabilities	\$5,902.92
Equity	
Retained Earnings	19,182.79
Net Income	-3,242.55
Total for Equity	\$15,940.24
Total for Liabilities and Equity	\$21,843.16

Statement of Cash Flows

Skorch'd Pizza

January 1-February 23, 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-3,242.55
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Blue Business Plus Card (1006) - 2	-1,113.26
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$1,113.26
Net cash provided by operating activities	-\$4,355.81
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	-\$4,355.81
Cash at beginning of period	\$26,198.97
CASH AT END OF PERIOD	\$21,843.16