

## Freelancers LLC

### Statement of Cash Flows

January - December 2021

|   | TOTAL              |
|---|--------------------|
| OPERATING ACTIVITIES  |                    |
| Net Income  | 32,393.38          |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | 0.00               |
| <b>Net cash provided by operating activities</b>                        | <b>\$32,393.38</b> |
| NET CASH INCREASE FOR PERIOD  | <b>\$32,393.38</b> |
| CASH AT END OF PERIOD   | <b>\$32,393.38</b> |

# Freelancers LLC

## Profit and Loss

January - December 2021

|  | TOTAL                 |
|--|-----------------------|
| Income                                 |                       |
| Sales                                  | 1,036,481.95          |
| <b>Total Income</b>                    | <b>\$1,036,481.95</b> |
| Cost of Goods Sold                     |                       |
| Cost of goods sold                     | 821,980.00            |
| <b>Total Cost of Goods Sold</b>        | <b>\$821,980.00</b>   |
| <b>GROSS PROFIT</b>                    | <b>\$214,501.95</b>   |
| Expenses                               |                       |
| Advertising & marketing                | 142,275.43            |
| Contract labor                         | 10,752.00             |
| General business expenses              | 0.00                  |
| Bank fees & service charges            | 236.00                |
| <b>Total General business expenses</b> | <b>236.00</b>         |
| Meals                                  | 39.54                 |
| Office expenses                        | 0.00                  |
| Software & apps                        | 512.57                |
| <b>Total Office expenses</b>           | <b>512.57</b>         |
| Payroll expenses                       | 27,238.61             |
| Supplies                               | 211.98                |
| Uncategorized Expense                  | 847.20                |
| <b>Total Expenses</b>                  | <b>\$182,113.33</b>   |
| <b>NET OPERATING INCOME</b>            | <b>\$32,388.62</b>    |
| Other Income                           |                       |
| Interest earned                        | 4.76                  |
| <b>Total Other Income</b>              | <b>\$4.76</b>         |
| <b>NET OTHER INCOME</b>                | <b>\$4.76</b>         |
| <b>NET INCOME</b>                      | <b>\$32,393.38</b>    |

# Freelancers LLC

## Balance Sheet

As of December 31, 2021

|                                     | TOTAL              |
|-------------------------------------|--------------------|
| <b>ASSETS</b>                       |                    |
| Current Assets                      |                    |
| Bank Accounts                       |                    |
| Checking - 7176 - 1                 | 28,052.09          |
| Event                               | 4,341.29           |
| <b>Total Bank Accounts</b>          | <b>\$32,393.38</b> |
| <b>Total Current Assets</b>         | <b>\$32,393.38</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$32,393.38</b> |
| <b>LIABILITIES AND EQUITY</b>       |                    |
| Liabilities                         |                    |
| <b>Total Liabilities</b>            |                    |
| Equity                              |                    |
| Retained Earnings                   | 0.00               |
| Net Income                          | 32,393.38          |
| <b>Total Equity</b>                 | <b>\$32,393.38</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$32,393.38</b> |