

Gym Rat Films LLC  
BALANCE SHEET  
As of December 31, 2022

	<u>31-Dec-21</u>
<b>ASSETS</b>	
Current Assets	5,449.71
Other Current Assets	0.00
Total Current Assets	5,449.71
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Member Investment	216,482.08
Net Income	-211,032.37
TOTAL LIABILITIES & EQUITY	<u>5,449.71</u>

**Gym Rat Films LLC**  
**Statement of Cash Flows**

**January through December 2022**

	JAN-DEC 2022
OPERATING ACTIVITIES	
Net Income	<u>-81,034.29</u>
Adjustments to reconcile Net Income to net cash provided by operations:	
Member Investment	1875.08
Loan	<u>330</u>
Net cash provided by Operating Activities	<u>-78,829.21</u>
Net cash increase for period	
Cash at beginning of period	84,278.92
Cash at end of period	<u>5,449.71</u>

**Gym Rat Films LLC****Profit & Loss****January through December 2022**

Accrual Basis

JAN-DEC 2022

Income	Refunds	4052.71
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## Expense

Bank Fees	12
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Subcontractor	43,758.68
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Rentals	29449.59
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Taxes	233.08
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Production Expenses	11633.65
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Total	85,087.00
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Net Income	81,034.29
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**Gym Rat Films LLC**  
**Statement of Changes in Member's Equity**  
**As of December 31, 2022**

Accrual Basis

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	<u>JAN-DEC 2022</u>
Beginning Balance	84,278.92
Contributions	1875.08
Net Loss for the period	<u>-81,034.29</u>
Ending Balance	5,119.71