

Gym Rat Films LLC
BALANCE SHEET
As of December 31, 2020

	<u>31-Dec-20</u>
ASSETS	
Current Assets	<u>4623.31</u>
Other Current Assets	<u>0</u>
Total Current Assets	<u>4623.31</u>
 LIABILITIES & EQUITY	
Equity	
Member Investment	110,000.00
Net Income	<u>-105,376.69</u>
 TOTAL LIABILITIES & EQUITY	<u>4,623.31</u>

Gym Rat Films LLC
BALANCE SHEET
As of December 31, 2021

	<u>31-Dec-21</u>
ASSETS	
Current Assets	84,278.92
Other Current Assets	0
Total Current Assets	<u>84,278.92</u>
LIABILITIES & EQUITY	
Equity	
Member Investment	214,607
Net Income	<u>-130,328.08</u>
TOTAL LIABILITIES & EQUITY	<u>84,278.92</u>

Gym Rat Films LLC

Profit & Loss

Accrual Basis

September through December 2020 (See 2019 P&L)

SEP-DEC 2020

Income

Tax refund

24.16

Expense

Bank Fees

15

Subcontractor

2,560.00

Net Income

-2550.84

Gym Rat Films LLC

Profit & Loss

Accrual Basis

January through December 2021

JAN-DEC 2021

Income

0

Expense

Bank Fees

15

Subcontractor

15,215.00

Ads

713.88

Taxes

661.99

Legal

500

Total

17,105.87

Net Income

-17,105.87

Gym Rat Films LLC
Statement of Cash Flows
September through December 2020 (See 2019 Statement)

	<u>SEP-DEC 2020</u>
OPERATING ACTIVITIES	
Net Income	-2,550.84
Adjustments to reconcile Net Income to net cash provided by operations:	
Bond Return	5,545.09
Net cash provided by Operating Activities	<u>2,994.25</u>
Net cash increase for period	2,994.25
Cash at beginning of period	1,629.06
Cash at end of period	<u>4,623.31</u>

Gym Rat Films LLC
Statement of Cash Flows
January through December 2021

	<u>JAN-DEC 2021</u>
OPERATING ACTIVITIES	
Net Income	<u>-17,105.87</u>
Net cash provided by Operating Activities	<u>-17,105.87</u>
FINANCING ACTIVITIES	
Member Investment	104,607.00
Net cash provided by Financing Activities	<u>104,607.00</u>
Net cash increase for period	87,501.13
Cash at beginning of period	4,623.31
Cash at end of period	<u>92,124.44</u>

Gym Rat Films LLC
Statement of Changes in Member's Equity
As of December 31, 2021

Accrual Basis

	<u>JAN-DEC 2021</u>	<u>SEP-DEC 2020</u>
Beginning Balance	4,623.31	1,629.06
Contributions	104,607.00	5,545.09 *adjustment
Net Loss for the period	<u>-17,105.87</u>	<u>-2,550.84</u>
Ending Balance	92,124.44	4,623.31

Notes to Financial Statements: See 2019 Statement