

9:25 PM

05/17/22

Accrual Basis

**Ventures C&A LLC**  
**Profit & Loss**  
January through December 2021

---

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Other Income	16,491.12
Sales	165.44
Total Income	16,656.56
Gross Profit	16,656.56
Expense	
Advertising and Promotion	3,281.68
Automobile Expense	220.94
Bank Service Charges	902.50
Computer and Internet Expenses	2,128.63
Continuing Education	354.00
Dues and Subscriptions	135.00
Licences	330.09
Meals and Entertainment	197.34
Membership Fees	161.00
Office Supplies	463.48
Parking and Toll Expense	1.85
Postage and Delivery	92.40
Printing and Reproduction	493.18
Professional Fees	1,461.29
Rent Expense	706.92
Software Expense	5,824.27
Telephone Expense	253.00
Travel Expense	365.99
Total Expense	17,373.56
Net Ordinary Income	-717.00
Net Income	<b>-717.00</b>

**Ventures C&A LLC**  
**Balance Sheet**  
As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SCCU-Savings7732	49.26
Space Coast Credit Union-7567	5,472.83
Total Checking/Savings	5,522.09
Total Current Assets	5,522.09
Fixed Assets	
Sewing Machine	577.00
Total Fixed Assets	577.00
Other Assets	
Inventory	
Umbrellas	18,728.20
Total Inventory	18,728.20
Materials	1,166.72
Total Other Assets	19,894.92
<b>TOTAL ASSETS</b>	<b>25,994.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan	160.00
Total Other Current Liabilities	160.00
Total Current Liabilities	160.00
Total Liabilities	160.00
Equity	
Capital Stock	48,074.98
Opening Balance Equity	211.85
Retained Earnings	-21,735.82
Net Income	-717.00
Total Equity	25,834.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,994.01</b>

**Ventures C&A LLC**  
**Statement of Cash Flows**  
January through December 2021

---

	<u>Jan - Dec 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-717.00
Adjustments to reconcile Net Income to net cash provided by operations:	
Loan	-3,760.00
	<hr/>
Net cash provided by Operating Activities	-4,477.00
<b>FINANCING ACTIVITIES</b>	
Capital Stock	9,571.00
	<hr/>
Net cash provided by Financing Activities	9,571.00
	<hr/>
Net cash increase for period	5,094.00
	<hr/>
Cash at beginning of period	428.09
	<hr/>
Cash at end of period	<u><u>5,522.09</u></u>