

Rixon Technology
Profit and Loss
January - December 2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Income													
Total Income													\$ 0.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenses													
6001 Advertising and Promotion												1,399.18	1,399.18
6010 Legal & Professional								45.00	2,000.00	100.00		3,500.00	5,645.00
6015 Shipping & Postage								4.65	11.00	59.41			75.06
6016 Software and Subscriptions								19.95	19.95	19.95	2.99		62.84
7002 Taxes Paid	20.00							789.00		43.14		20.00	872.14
Total Expenses	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 858.60	\$ 2,030.95	\$ 222.50	\$ 2.99	\$ 4,919.18	\$ 8,054.22
Net Operating Income	-\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 858.60	-\$ 2,030.95	-\$ 222.50	-\$ 2.99	-\$ 4,919.18	-\$ 8,054.22
Net Income	-\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 858.60	-\$ 2,030.95	-\$ 222.50	-\$ 2.99	-\$ 4,919.18	-\$ 8,054.22

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Rixon Technology
Balance Sheet
As of December 31, 2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019
ASSETS												
TOTAL ASSETS												
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
Due to Johnson/Murphy	20.00	20.00	20.00	20.00	20.00	20.00	20.00	878.60	2,909.55	3,132.05	3,135.04	8,054.22
Total Other Current Liabilities	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 878.60	\$ 2,909.55	\$ 3,132.05	\$ 3,135.04	\$ 8,054.22
Total Current Liabilities	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 878.60	\$ 2,909.55	\$ 3,132.05	\$ 3,135.04	\$ 8,054.22
Total Liabilities	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 878.60	\$ 2,909.55	\$ 3,132.05	\$ 3,135.04	\$ 8,054.22
Equity												
Retained Earnings		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-878.60	-2,909.55	-3,132.05	-3,135.04	-8,054.22
Total Equity	-\$ 20.00	-\$ 20.00	-\$ 20.00	-\$ 20.00	-\$ 20.00	-\$ 20.00	-\$ 20.00	-\$ 878.60	-\$ 2,909.55	-\$ 3,132.05	-\$ 3,135.04	-\$ 8,054.22
TOTAL LIABILITIES AND EQUITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Rixon Technology
Statement of Cash Flows
January - December 2019

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	-8,054.22
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Due to Johnson/Murphy	<u>8,054.22</u>
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>\$ 8,054.22</u>
Net cash provided by operating activities	<u>\$ 0.00</u>
Net cash increase for period	<u>\$ 0.00</u>

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