

Got Served

Profit and Loss

January - December 2021

	TOTAL
Income	
Sales of Product Income	63,621.33
Services	5,000.00
Uncategorized Income	4,223.90
Total Income	\$72,845.23
GROSS PROFIT	\$72,845.23
Expenses	
Advertising & Marketing	670.64
Car & Truck	115.00
Contractors	23,282.74
Interest Paid	-0.07
Job Supplies	18,910.91
Meals & Entertainment	576.83
Office Supplies & Software	457.64
Other Business Expenses	1,277.82
Reimbursable Expenses	-38.70
Repairs & Maintenance	1,515.31
Square Fees	18.15
Taxes & Licenses	2,585.06
Uncategorized Expense	25.44
Total Expenses	\$49,396.77
NET OPERATING INCOME	\$23,448.46
NET INCOME	\$23,448.46

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Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (9128)	2,953.41
Money market (3971)	1,000.07
Outtasight Merch	442.14
Total Bank Accounts	\$4,395.62
Other Current Assets	
Inventory Asset	733.97
Uncategorized Asset	-1,037.74
Undeposited Funds	0.00
Total Other Current Assets	\$ -303.77
Total Current Assets	\$4,091.85
TOTAL ASSETS	\$4,091.85
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Checking	35.40
Total Credit Cards	\$35.40
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	3.40
Total Other Current Liabilities	\$3.40
Total Current Liabilities	\$38.80
Total Liabilities	\$38.80
Equity	
Owner's Pay & Personal Expenses	-19,395.41
Retained Earnings	
Net Income	23,448.46
Total Equity	\$4,053.05
TOTAL LIABILITIES AND EQUITY	\$4,091.85

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Statement of Cash Flows

January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	23,448.46
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Inventory Asset	-733.97
Uncategorized Asset	1,037.74
Checking	35.40
California Department of Tax and Fee Administration Payable	3.40
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	342.57
Net cash provided by operating activities	\$23,791.03
FINANCING ACTIVITIES	
Owner's Pay & Personal Expenses	-19,395.41
Net cash provided by financing activities	\$ -19,395.41
NET CASH INCREASE FOR PERIOD	\$4,395.62
CASH AT END OF PERIOD	\$4,395.62