

Community Co-Pack NW

Profit and Loss
January - April, 2022

	TOTAL
Income	
Sales of Product Income	4,056.00
Services	20,986.55
Total Income	\$25,042.55
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$25,042.55
Expenses	
Total Expenses	
NET OPERATING INCOME	\$25,042.55
NET INCOME	\$25,042.55

Community Co-Pack NW

Balance Sheet
As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BASIC BUSINESS CHECKING (0001)	120,953.23
Total Bank Accounts	\$120,953.23
Accounts Receivable	
Accounts Receivable (A/R)	1,606.48
Total Accounts Receivable	\$1,606.48
Other Current Assets	
Inventory Asset	4,606.00
Undeposited Funds	30,246.65
Total Other Current Assets	\$34,852.65
Total Current Assets	\$157,412.36
TOTAL ASSETS	\$157,412.36
LIABILITIES AND EQUITY	
Liabilities	\$40,200.00
Total Liabilities	\$40,200.00
Equity	
Opening Balance Equity	0.00
Owner's Pay & Personal Expenses	-10,000.00
Retained Earnings	142,369.81
Net Income	25,042.55
Total Equity	\$157,412.36
TOTAL LIABILITIES AND EQUITY	\$197,612.36

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Statement of Cash Flows

January - April, 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	25,042.55
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-4,118.20
Inventory Asset	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-4,118.20
Net cash provided by operating activities	\$20,924.35
NET CASH INCREASE FOR PERIOD	\$20,924.35
Cash at beginning of period	130,275.53
CASH AT END OF PERIOD	\$151,199.88