

# Income Statement (Profit and Loss)

Pigee Inc

For the year ended December 31, 2023

2023

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## Income

Sales	774.32
<b>Total Income</b>	<b>774.32</b>

## Cost of Goods Sold

Cost of Goods Sold	661.96
Subcontractors	10,686.21
<b>Total Cost of Goods Sold</b>	<b>11,348.17</b>

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<b>Gross Profit</b>	<b>(10,573.85)</b>
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## Operating Expenses

Advertising	974.85
Bank Service Charges	92.59
Business License & Fees	156.97
Dues & Subscriptions	1,601.36
Miscellaneous	548.39
Other Expense	1,426.71
Reimbursable Expense	1,104.20
Wages & Salaries	1,131.68
<b>Total Operating Expenses</b>	<b>7,036.75</b>

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<b>Operating Income</b>	<b>(17,610.60)</b>
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<b>Net Income</b>	<b>(17,610.60)</b>
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# Statement of Cash Flows

Pigee Inc

For the year ended December 31, 2023

2023

## Operating Activities

Receipts from customers	774.32
Payments to suppliers and employees	(18,368.40)
<b>Net Cash Flows from Operating Activities</b>	<b>(17,594.08)</b>

## Financing Activities

Other cash items from financing activities	16,259.73
<b>Net Cash Flows from Financing Activities</b>	<b>16,259.73</b>

<b>Net Cash Flows</b>	<b>(1,334.35)</b>
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## Cash and Cash Equivalents

Cash and cash equivalents at beginning of period	1,494.52
Net cash flows	(1,334.35)
Cash and cash equivalents at end of period	160.17
<b>Net change in cash for period</b>	<b>(1,334.35)</b>

# Statement of Owners' Equity

Pigee Inc

For the year ended December 31, 2023

	2023	2022
<b>Equity</b>		
Opening Balance	1,494.52	4,179.34
Current Year Earnings	(17,610.60)	(14,948.57)
Owner's Capital	-	100.00
Owner's Capital: Owner's Investment	16,259.73	12,163.75
<b>Total Equity</b>	<b>143.65</b>	<b>1,494.52</b>

# Balance Sheet

Pigee Inc

As of December 31, 2023

DEC 31, 2023

## Assets

### Current Assets

#### Cash and Cash Equivalents

Pigee Inc.#001	160.17
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<b>Total Cash and Cash Equivalents</b>	<b>160.17</b>
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<b>Total Current Assets</b>	<b>160.17</b>
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<b>Total Assets</b>	<b>160.17</b>
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## Liabilities and Equity

### Liabilities

#### Current Liabilities

Accounts Payable	16.52
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<b>Total Current Liabilities</b>	<b>16.52</b>
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<b>Total Liabilities</b>	<b>16.52</b>
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### Equity

Current Year Earnings	(17,610.60)
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Owner's Capital	100.00
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Owner's Capital: Owner's Investment	38,423.48
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Retained Earnings	(20,769.23)
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<b>Total Equity</b>	<b>143.65</b>
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<b>Total Liabilities and Equity</b>	<b>160.17</b>
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