

# Maxfield Market Global LLC

## Profit and Loss

January - December 2021

	TOTAL
Income	
Sales of Product Income	96,924.40
<b>Total Income</b>	<b>\$96,924.40</b>
Cost of Goods Sold	
Cost of Goods Sold	67,460.98
<b>Total Cost of Goods Sold</b>	<b>\$67,460.98</b>
<b>GROSS PROFIT</b>	<b>\$29,463.42</b>
Expenses	
Advertising & Marketing	459.03
Bank Charges & Fees	384.49
Car & Truck	45.56
Meals & Entertainment	10.61
Office Supplies & Software	670.71
Other Business Expenses	2,771.35
Travel	191.88
Web Services	29.57
<b>Total Expenses</b>	<b>\$4,563.20</b>
<b>NET OPERATING INCOME</b>	<b>\$24,900.22</b>
<b>NET INCOME</b>	<b>\$24,900.22</b>

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## Balance Sheet As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America Checking - 2448 - 1	27,986.36
Bank of America Savings - 0108 - 1	150.00
<b>Total Bank Accounts</b>	<b>\$28,136.36</b>
Other Current Assets	
Inventory Asset	28,598.40
<b>Total Other Current Assets</b>	<b>\$28,598.40</b>
<b>Total Current Assets</b>	<b>\$56,734.76</b>
<b>TOTAL ASSETS</b>	<b>\$56,734.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
American Express - Business	43,158.54
<b>Total Credit Cards</b>	<b>\$43,158.54</b>
<b>Total Current Liabilities</b>	<b>\$43,158.54</b>
<b>Total Liabilities</b>	<b>\$43,158.54</b>
Equity	
Opening Balance Equity	500.00
Owner's Investment	-10,854.00
Owner's Pay & Personal Expenses	-970.00
Retained Earnings	0.00
Net Income	24,900.22
<b>Total Equity</b>	<b>\$13,576.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$56,734.76</b>

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## Statement of Cash Flows

January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	24,900.22
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Inventory Asset	-28,598.40
American Express - Business	43,158.54
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>14,560.14</b>
<b>Net cash provided by operating activities</b>	<b>\$39,460.36</b>
FINANCING ACTIVITIES	
Opening Balance Equity	500.00
Owner's Investment	-10,854.00
Owner's Pay & Personal Expenses	-970.00
<b>Net cash provided by financing activities</b>	<b>\$ -11,324.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$28,136.36</b>
<b>CASH AT END OF PERIOD</b>	<b>\$28,136.36</b>