

# QUE CONCHA

## Profit and Loss

January - December 2021

	TOTAL
Income	
Sales	186,723.31
Uncategorized Income	8.24
<b>Total Income</b>	<b>\$186,731.55</b>
Cost of Goods Sold	
COGS	65,958.55
Cost of Goods Sold	8,234.52
<b>Total Cost of Goods Sold</b>	<b>\$74,193.07</b>
<b>GROSS PROFIT</b>	<b>\$112,538.48</b>
Expenses	
Advertising & Marketing	2,748.65
Bank Charges & Fees	1,777.82
Car & Truck	18,380.79
Credit Card Supplies	200.00
Insurance	4,205.81
Job Supplies	17,831.95
Legal & Professional Services	1,195.50
Meals & Entertainment	5,888.40
Office Supplies & Software	946.57
Other Business Expenses	4,310.43
Outside services	-2,823.50
Rent & Lease	30.00
Repairs & Maintenance	19,809.07
Taxes & Licenses	-4,375.83
Travel	-1,650.00
Uncategorized Expense	452.21
Uniform	3,540.07
Utilities	10,305.06
<b>Total Expenses</b>	<b>\$82,773.00</b>
<b>NET OPERATING INCOME</b>	<b>\$29,765.48</b>
Other Income	
Suspense	2,400.00
<b>Total Other Income</b>	<b>\$2,400.00</b>
<b>NET OTHER INCOME</b>	<b>\$2,400.00</b>
<b>NET INCOME</b>	<b>\$32,165.48</b>

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## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (4427)	5,708.19
Checking (4710)	572.30
Checking (8436)	60,363.47
education	3,142.10
<b>Total Bank Accounts</b>	<b>\$69,786.06</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Deposits	-6,023.00
Uncategorized Asset	-75.00
<b>Total Other Current Assets</b>	<b>\$ -6,098.00</b>
<b>Total Current Assets</b>	<b>\$63,688.06</b>
Fixed Assets	
Accumulated Depreciation	-54,850.00
Vehicles	59,984.25
<b>Total Fixed Assets</b>	<b>\$5,134.25</b>
<b>TOTAL ASSETS</b>	<b>\$68,822.31</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	661.35
Owner's Investment	-13,652.38
Owner's Pay & Personal Expenses	-1,531.60
Retained Earnings	51,179.46
Net Income	32,165.48
<b>Total Equity</b>	<b>\$68,822.31</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$68,822.31</b>

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## Statement of Cash Flows

January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	32,165.48
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	0.00
Deposits	6,023.00
Uncategorized Asset	75.00
California Department of Tax and Fee Administration Payable	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>6,098.00</b>
<b>Net cash provided by operating activities</b>	<b>\$38,263.48</b>
INVESTING ACTIVITIES	
Vehicles	-5,134.25
<b>Net cash provided by investing activities</b>	<b>\$ -5,134.25</b>
FINANCING ACTIVITIES	
Owner's Investment	-13,652.38
Owner's Pay & Personal Expenses	-27,386.63
<b>Net cash provided by financing activities</b>	<b>\$ -41,039.01</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -7,909.78</b>
Cash at beginning of period	77,695.84
<b>CASH AT END OF PERIOD</b>	<b>\$69,786.06</b>