

Cooper Greyson LLC

Profit and Loss

January 1 - June 19, 2023

	TOTAL
Income	
Services	19,508.00
Total Income	\$19,508.00
GROSS PROFIT	\$19,508.00
Expenses	
Advertising & marketing	1,725.00
General business expenses	28.91
Insurance	0.00
Business insurance	35.00
Total Insurance	35.00
Supplies	0.00
Supplies & materials	9,144.50
Total Supplies	9,144.50
Total Expenses	\$10,933.41
NET OPERATING INCOME	\$8,574.59
NET INCOME	\$8,574.59

Cooper Greyson LLC

Balance Sheet

As of June 19, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	8,574.59
Total Bank Accounts	\$8,574.59
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$8,574.59
TOTAL ASSETS	\$8,574.59
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	0.00
Net Income	8,574.59
Total Equity	\$8,574.59
TOTAL LIABILITIES AND EQUITY	\$8,574.59

Cooper Greyson LLC

Statement of Cash Flows

January 1 - June 22, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	5,758.91
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Accounts Receivable (A/R)	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	\$5,758.91
NET CASH INCREASE FOR PERIOD	\$5,758.91
Cash at beginning of period	2,532.56
CASH AT END OF PERIOD	\$8,291.47