

BIG BEAR DC
Monthly Income and Expense Report
January to December 2022

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
INCOME													
1700 1st Street	3,127	3,630	5,428	7,124	6,143	6,704	7,148	6,997	7,017	7,558	6,070	4,790	71,736
TOTAL INCOME:	3,127	3,630	5,428	7,124	6,143	6,704	7,148	6,997	7,017	7,558	6,070	4,790	71,736
NET REVENUE:	3,127	3,630	5,428	7,124	6,143	6,704	7,148	6,997	7,017	7,558	6,070	4,790	71,736
EXPENSES													
Admin, Licensing, Fees	150	446			227		346	24			778		1,971
TOTAL EXPENSES:	150	446	0	0	227	0	346	24	0	0	778	0	1,971
NET PROFIT:	2,977	3,184	5,428	7,124	5,916	6,704	6,802	6,973	7,017	7,558	5,292	4,790	69,765

BIG BEAR DC

12/31/2022

	Dec, 22
ASSETS	
Current Assets	
Checking/Savings/Cash	
Cash and Banks	62,545
Total Checking/Savings/Cash	62,545
TOTAL ASSETS	62,545

	Dec, 22
LIABILITIES & EQUITY	
LIABILITIES	
Current Liabilities	
Accounts Payable	0
Long Term Debt	0
Credit Card	0
TOTAL LIABILITIES	0
EQUITY	
Equity	62,545
TOTAL EQUITY	62,545
TOTAL LIABILITIES & EQUITY	62,545

2022 Statement of Cash Flow

BIG BEAR DC

1/1/2022 to 8/31/2022

	TOTAL
OPERATING ACTIVITIES	
Net Earnings	69,765
Additions to Cash	
Decrease in Accounts Receivable	0
Increase in Accounts Payable	0
Subtractions from Cash	
Management Salary & Equity Draw	-49,745
Increase in Inventory	0
Net Cash Provided by Operating Activities	20,020
FINANCING ACTIVITIES	
Credit Cards and Loans	0
Total Financing Activities	0
NET CASH INCREASE FOR PERIOD	20,020
Cash at Beginning of Period	42,525
CASH AT END OF PERIOD	62,545