

BIG BEAR DC
Annual Income and Expense Report
January - December 2023

	<u>Total</u>
INCOME	
Business Income	<u>767,920</u>
TOTAL INCOME:	767,920

EXPENSES	
Bank Fees, Merchant Services	14,450
Admin Costs	7,037
Permitting/Licensing	3,780
Construction Costs	23,478
Wages and Supplies	460,752
Payments to Artists	<u>16,058</u>
TOTAL EXPENSES:	525,554

NET ANNUAL PROFIT:	242,365
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BIG BEAR DC

Dec, 23

Current Assets

Checking/Savings/Cash

Cash and Checking

Total Checking/Savings/Cash

18,290

18,290

TOTAL ASSETS

18,290

Dec, 23

LIABILITIES & EQUITY**LIABILITIES**

Current Liabilities

Accounts Payable

416.00

Long Term Debt

0.00

Credit Card

0.00

TOTAL LIABILITIES

416.00

EQUITY

Equity

17,874

TOTAL EQUITY

17,874.00

TOTAL LIABILITIES & EQUITY

18,290.00

2023 Statement of Cash Flow

BIG BEAR DC

1/1/2023 to 12/28/2023

	TOTAL
OPERATING ACTIVITIES	
Net Earnings	232,457
Additions to Cash	
Decrease in Accounts Receivable	0
Increase in Accounts Payable	416
Subtractions from Cash	
Management Salary & Equity Draw	-276,296
Increase in Inventory	0
Net Cash Provided by Operating Activities	-44,255
FINANCING ACTIVITIES	
Credit Cards and Loans	0
Total Financing Activities	0
NET CASH INCREASE FOR PERIOD	-44,255
Cash at Beginning of Period	62,545
CASH AT END OF PERIOD	18,290