

**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>
<b>INCOME</b>													
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
<b>TOTAL INCOME:</b>	<b>3,127</b>	<b>3,630</b>	<b>5,428</b>	<b>7,124</b>	<b>6,143</b>	<b>6,704</b>	<b>7,148</b>	<b>6,997</b>	<b>7,017</b>	<b>7,558</b>	<b>6,070</b>	<b>4,790</b>	<b>71,736</b>
<b>NET REVENUE:</b>	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
<b>EXPENSES</b>													
Admin, Licensing, Fees	150	446			227		346	24			778		1,971
<b>TOTAL EXPENSES:</b>	<b>150</b>	<b>446</b>	<b>0</b>	<b>0</b>	<b>227</b>	<b>0</b>	<b>346</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>778</b>	<b>0</b>	<b>1,971</b>
<b>NET PROFIT:</b>	<b>2,977</b>	<b>3,184</b>	<b>5,428</b>	<b>7,124</b>	<b>5,916</b>	<b>6,704</b>	<b>6,802</b>	<b>6,973</b>	<b>7,017</b>	<b>7,558</b>	<b>5,292</b>	<b>4,790</b>	<b>69,765</b>

## 2022 Balance Sheet

# BIG BEAR DC

12/31/2022

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

	Dec, 22
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
Current Liabilities	
Accounts Payable	0
Long Term Debt	0
Credit Card	0
<b>TOTAL LIABILITIES</b>	<b>0</b>
<b>EQUITY</b>	
Equity	62,545
<b>TOTAL EQUITY</b>	<b>62,545</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>62,545</b>

## 2022 Statement of Cash Flow

### BIG BEAR DC

1/1/2022 to 8/31/2022

	TOTAL
<b>OPERATING ACTIVITIES</b>	
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
<b>Net Cash Provided by Operating Activities</b>	<b>20,020</b>
<b>FINANCING ACTIVITIES</b>	
Credit Cards and Loans	0
<b>Total Financing Activities</b>	<b>0</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>20,020</b>
Cash at Beginning of Period	42,525
<b>CASH AT END OF PERIOD</b>	<b>62,545</b>