

# Income Statement (Profit and Loss)

WorkBistro, Inc.

For the 10 months ended October 31, 2023

JAN-OCT 2023

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## Income

Sales	197,786.06
<b>Total Income</b>	<b>197,786.06</b>

## Cost of Goods Sold

Cost of Goods Sold	44,482.91
Subcontractors	26,747.33
<b>Total Cost of Goods Sold</b>	<b>71,230.24</b>

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## Gross Profit

126,555.82

## Operating Expenses

Advertising	12,894.08
Bank Service Charges	6,918.73
Business License & Fees	1,419.20
Dues & Subscriptions	1,454.11
Insurance	7,584.57
Meals & Entertainment	2,839.26
Mileage Reimbursement	70.64
Other Expense	999.61
Professional Fees	4,994.94
Real Estate Rents	74,556.35
Reimbursable Expense	62.11
Technology Fees	15,701.73
<b>Total Operating Expenses</b>	<b>129,495.33</b>

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## Operating Income

(2,939.51)

## Net Income

(2,939.51)

# Balance Sheet

WorkBistro, Inc.

As of October 31, 2023

OCT 31, 2023

## Assets

### Current Assets

#### Cash and Cash Equivalents

Business Platinum Card	12,843.62
WorkBistro, Inc.#001	29,734.58
<b>Total Cash and Cash Equivalents</b>	<b>42,578.20</b>

Vendor Deposits	1,003.00
<b>Total Current Assets</b>	<b>43,581.20</b>

### Fixed Assets

Computer & Office Equipment	51,366.23
<b>Total Fixed Assets</b>	<b>51,366.23</b>

<b>Total Assets</b>	<b>94,947.43</b>
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## Liabilities and Equity

### Liabilities

#### Current Liabilities

Business Gold Card	8,024.21
Line of Credit	62,306.02
Payroll Wages Payable	(29,417.10)
<b>Total Current Liabilities</b>	<b>40,913.13</b>

<b>Total Liabilities</b>	<b>40,913.13</b>
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### Equity

Current Year Earnings	(2,939.51)
Owner's Capital: Owner's Investment	141,200.00
Retained Earnings	(84,226.19)
<b>Total Equity</b>	<b>54,034.30</b>

<b>Total Liabilities and Equity</b>	<b>94,947.43</b>
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# Statement of Cash Flows

WorkBistro, Inc.

For the 10 months ended October 31, 2023

JAN-OCT 2023

## Operating Activities

Receipts from customers	197,786.06
Payments to suppliers and employees	(200,725.57)
<b>Net Cash Flows from Operating Activities</b>	<b>(2,939.51)</b>

## Investing Activities

Proceeds from sale of property, plant and equipment	919.28
Payment for property, plant and equipment	(7,958.27)
<b>Net Cash Flows from Investing Activities</b>	<b>(7,038.99)</b>

## Financing Activities

Other cash items from financing activities	16,867.15
<b>Net Cash Flows from Financing Activities</b>	<b>16,867.15</b>

<b>Net Cash Flows</b>	<b>6,888.65</b>
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## Cash and Cash Equivalents

Cash and cash equivalents at beginning of period	22,845.93
Net cash flows	6,888.65
Cash and cash equivalents at end of period	29,734.58
<b>Net change in cash for period</b>	<b>6,888.65</b>