

Way of Being

Profit and Loss

January - December 2021

	TOTAL
Income	
Sales of Product Income	117,781.92
Uncategorized Income	800.01
Total Income	\$118,581.93
Cost of Goods Sold	
Cost of Goods Sold	69,652.60
Shipping	8,453.17
Total Cost of Goods Sold	\$78,105.77
GROSS PROFIT	\$40,476.16
Expenses	
Advertising & Marketing	11,495.59
Bank Charges & Fees	135.00
Car & Truck	685.55
Charitable Contributions	1,950.72
Insurance	1,279.00
Legal & Professional Services	1,625.20
Meals & Entertainment	295.50
Office Supplies & Software	5,329.27
Other Business Expenses	58.47
Rent & Lease	3,600.00
Supplies & Materials	3,591.23
Taxes & Licenses	620.12
Uncategorized Expense	160.00
Total Expenses	\$30,825.65
NET OPERATING INCOME	\$9,650.51
NET INCOME	\$9,650.51

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Balance Sheet

As of December 31, 2021

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Good Intent Checking		9,746.18
Total Bank Accounts		\$9,746.18
Other Current Assets		
Inventory		240.00
Uncategorized Asset - do not use		100.00
Total Other Current Assets		\$340.00
Total Current Assets		\$10,086.18
TOTAL ASSETS		\$10,086.18
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity		100.00
Owner's Investment		14,303.00
Retained Earnings		-13,967.33
Net Income		9,650.51
Total Equity		\$10,086.18
TOTAL LIABILITIES AND EQUITY		\$10,086.18

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Statement of Cash Flows
January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	9,650.51
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Inventory	-240.00
Uncategorized Asset - do not use	-100.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-340.00
Net cash provided by operating activities	\$9,310.51
FINANCING ACTIVITIES	
Owner's Investment	-10,697.00
Net cash provided by financing activities	\$ -10,697.00
NET CASH INCREASE FOR PERIOD	\$ -1,386.49
Cash at beginning of period	11,132.67
CASH AT END OF PERIOD	\$9,746.18