

# PS Bottle Shop, LLC

## Profit and Loss

January - December 2021

|  | JAN 2021      | FEB 2021      | MAR 2021            | APR 2021          | MAY 2021          | JUN 2021          | JUL 2021            | AUG 2021            | SEP 2021          | OCT 2021           | NOV 2021            | DEC 2021           | TOTAL               |
|--|---------------|---------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|--------------------|---------------------|--------------------|---------------------|
| <b>Income</b>                                |               |               |                     |                   |                   |                   |                     |                     |                   |                    |                     |                    |                     |
| Consignment                                  |               |               |                     |                   |                   |                   |                     |                     |                   | 119.00             | 132.00              | 414.00             | \$665.00            |
| Sales  |               |               |                     |                   |                   |                   |                     |                     |                   |                    | 20.00               |                    | \$20.00             |
| Sales of Product Income                      |               |               |                     |                   |                   |                   |                     | 24.00               | 391.57            | 2.00               | -1.30               | -112.35            | \$303.92            |
| Alcoholic Beverages                          |               |               |                     |                   |                   |                   |                     |                     | 4,292.67          | 6,326.50           | 9,313.00            | 11,925.50          | \$31,857.67         |
| Discounts given                              |               |               |                     |                   |                   |                   |                     | -259.03             | -609.10           | -582.85            | -492.30             | -555.55            | \$ -2,498.83        |
| Food Items                                   |               |               |                     |                   |                   |                   |                     | 2,286.46            | 2,758.48          | 3,708.50           | 3,382.50            | 6,759.00           | \$18,894.94         |
| Misc Product Sales                           |               |               |                     |                   |                   |                   |                     | 894.00              | 1,937.00          | 2,973.99           | 3,098.23            | 4,031.00           | \$12,934.22         |
| N/A Beverages                                |               |               |                     |                   |                   |                   |                     | 820.50              | 1,189.99          | 1,813.48           | 1,897.50            | 2,786.00           | \$8,507.47          |
| <b>Total Sales of Product Income</b>         |               |               |                     |                   |                   |                   |                     | <b>3,765.93</b>     | <b>9,960.61</b>   | <b>14,241.62</b>   | <b>17,197.63</b>    | <b>24,833.60</b>   | <b>\$69,999.39</b>  |
| <b>Total Income</b>                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$3,765.93</b>   | <b>\$9,960.61</b> | <b>\$14,360.62</b> | <b>\$17,349.63</b>  | <b>\$25,247.60</b> | <b>\$70,684.39</b>  |
| <b>Cost of Goods Sold</b>                    |               |               |                     |                   |                   |                   |                     |                     |                   |                    |                     |                    |                     |
| Consignment Commission                       |               |               |                     |                   |                   |                   |                     |                     |                   |                    | 65.00               |                    | \$65.00             |
| Cost of goods sold                           |               |               |                     |                   |                   |                   |                     |                     |                   |                    |                     |                    | \$0.00              |
| Supplies & materials - COGS                  |               |               |                     |                   |                   |                   |                     | 1,420.70            | 3,317.45          | 6,546.78           | 8,623.80            | 12,941.44          | \$32,850.17         |
| <b>Total Cost of goods sold</b>              |               |               |                     |                   |                   |                   |                     | <b>1,420.70</b>     | <b>3,317.45</b>   | <b>6,546.78</b>    | <b>8,623.80</b>     | <b>12,941.44</b>   | <b>\$32,850.17</b>  |
| <b>Total Cost of Goods Sold</b>              | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$1,420.70</b>   | <b>\$3,317.45</b> | <b>\$6,546.78</b>  | <b>\$8,688.80</b>   | <b>\$12,941.44</b> | <b>\$32,915.17</b>  |
| <b>GROSS PROFIT</b>                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$2,345.23</b>   | <b>\$6,643.16</b> | <b>\$7,813.84</b>  | <b>\$8,660.83</b>   | <b>\$12,306.16</b> | <b>\$37,769.22</b>  |
| <b>Expenses</b>                              |               |               |                     |                   |                   |                   |                     |                     |                   |                    |                     |                    |                     |
| Advertising & marketing                      |               |               |                     |                   |                   |                   | 346.60              | 1,388.49            | 13.24             | 806.04             | 586.23              | 252.63             | \$3,393.23          |
| Website ads                                  |               |               |                     |                   |                   |                   | 55.93               |                     |                   |                    |                     |                    | \$55.93             |
| <b>Total Advertising &amp; marketing</b>     |               |               |                     |                   |                   |                   | <b>402.53</b>       | <b>1,388.49</b>     | <b>13.24</b>      | <b>806.04</b>      | <b>586.23</b>       | <b>252.63</b>      | <b>\$3,449.16</b>   |
| Business licenses                            |               |               | 73.64               |                   | 184.00            | 216.00            |                     |                     |                   |                    |                     |                    | \$473.64            |
| Contract labor                               |               |               |                     |                   |                   |                   |                     | 235.00              | 1,123.01          |                    |                     | 0.00               | \$1,358.01          |
| General business expenses                    |               |               |                     |                   |                   |                   |                     |                     |                   |                    |                     |                    | \$0.00              |
| Bank fees & service charges                  |               |               |                     |                   |                   | 15.00             |                     |                     | 111.49            | 25.00              | 103.39              | 25.39              | \$280.27            |
| Memberships & subscriptions                  |               |               | 44.00               |                   |                   |                   |                     | 60.00               | -60.00            |                    |                     |                    | \$44.00             |
| Website Maintenance                          |               |               |                     |                   |                   | 216.00            | 44.46               | 48.00               | 108.00            | 78.00              | 1,591.86            | 78.00              | \$2,164.32          |
| <b>Total General business expenses</b>       |               |               | <b>44.00</b>        |                   |                   | <b>231.00</b>     | <b>44.46</b>        | <b>108.00</b>       | <b>159.49</b>     | <b>103.00</b>      | <b>1,695.25</b>     | <b>103.39</b>      | <b>\$2,488.59</b>   |
| Insurance                                    |               |               |                     |                   |                   |                   |                     |                     |                   |                    |                     |                    | \$0.00              |
| Business insurance                           |               |               |                     |                   |                   |                   | 781.02              |                     | 261.46            | 261.46             | 478.18              | 322.72             | \$2,104.84          |
| <b>Total Insurance</b>                       |               |               |                     |                   |                   |                   | <b>781.02</b>       |                     | <b>261.46</b>     | <b>261.46</b>      | <b>478.18</b>       | <b>322.72</b>      | <b>\$2,104.84</b>   |
| Interest paid                                |               |               |                     | 40.78             |                   |                   |                     |                     |                   |                    |                     |                    | \$40.78             |
| Credit card interest                         |               |               |                     |                   |                   |                   |                     |                     | 1.75              | 3.50               | 3.50                | 3.50               | \$12.25             |
| <b>Total Interest paid</b>                   |               |               |                     | <b>40.78</b>      |                   |                   |                     |                     | <b>1.75</b>       | <b>3.50</b>        | <b>3.50</b>         | <b>3.50</b>        | <b>\$53.03</b>      |
| Legal & accounting services                  |               |               |                     |                   |                   |                   |                     |                     |                   |                    |                     |                    | \$0.00              |
| Accounting fees                              |               |               |                     |                   |                   |                   |                     | 450.00              | 214.95            | 577.20             | 384.80              | 489.45             | \$2,116.40          |
| Legal fees                                   |               |               | 1,647.20            |                   |                   |                   |                     |                     |                   |                    |                     |                    | \$1,647.20          |
| <b>Total Legal &amp; accounting services</b> |               |               | <b>1,647.20</b>     |                   |                   |                   |                     | <b>450.00</b>       | <b>214.95</b>     | <b>577.20</b>      | <b>384.80</b>       | <b>489.45</b>      | <b>\$3,763.60</b>   |
| Meals  |               |               |                     |                   |                   |                   |                     |                     |                   |                    |                     |                    | \$0.00              |
| Team meals                                   |               |               |                     | 87.22             |                   |                   |                     |                     |                   |                    |                     |                    | \$87.22             |
| <b>Total Meals</b>                           |               |               |                     | <b>87.22</b>      |                   |                   |                     |                     |                   |                    |                     |                    | <b>\$87.22</b>      |
| Office expenses                              |               |               |                     |                   |                   |                   |                     |                     |                   |                    |                     |                    | \$0.00              |
| Merchant account fees                        |               |               |                     |                   |                   |                   | 30.96               | 113.34              | 288.48            | 404.79             | 486.90              | 706.01             | \$2,030.48          |
| Office supplies                              |               |               |                     |                   | 21.50             |                   |                     | 167.08              |                   | 74.08              | 26.17               | 79.68              | \$368.51            |
| Shipping & postage                           |               |               |                     |                   |                   | 7.19              | 8.25                |                     | 96.13             | 70.98              |                     | 83.58              | \$266.13            |
| Small tools & equipment                      |               |               |                     |                   |                   |                   | 553.78              |                     |                   |                    |                     |                    | \$553.78            |
| Software & apps                              |               |               |                     |                   |                   |                   |                     | 85.00               | 85.00             | 85.00              | 149.00              | 266.99             | \$670.99            |
| <b>Total Office expenses</b>                 |               |               |                     |                   | <b>21.50</b>      | <b>7.19</b>       | <b>592.99</b>       | <b>365.42</b>       | <b>469.61</b>     | <b>634.85</b>      | <b>662.07</b>       | <b>1,136.26</b>    | <b>\$3,889.89</b>   |
| Payroll expenses                             |               |               |                     |                   |                   |                   |                     |                     |                   |                    | 40.00               |                    | \$40.00             |
| Payroll taxes                                |               |               |                     |                   |                   |                   |                     |                     |                   | 61.21              | 349.47              | 407.25             | \$817.93            |
| Salaries & wages                             |               |               |                     |                   |                   |                   |                     |                     |                   | 521.01             | 2,974.14            | 3,465.90           | \$6,961.05          |
| <b>Total Payroll expenses</b>                |               |               |                     |                   |                   |                   |                     |                     |                   | <b>582.22</b>      | <b>3,363.61</b>     | <b>3,873.15</b>    | <b>\$7,818.98</b>   |
| Rent   |               |               |                     |                   |                   |                   |                     |                     |                   | 1,500.00           | 1,500.00            |                    | \$3,000.00          |
| Building & land rent                         |               |               |                     |                   |                   |                   | 750.00              | 1,500.00            | 1,500.00          |                    |                     | 1,500.00           | \$5,250.00          |
| Equipment rental                             |               |               |                     |                   |                   |                   |                     | 667.00              | 286.00            | 286.00             | 302.52              | 302.52             | \$1,844.04          |
| Storage                                      |               |               |                     |                   |                   |                   |                     | 398.83              | 242.17            | 308.00             | 308.00              | 373.00             | \$1,630.00          |
| <b>Total Rent</b>                            |               |               |                     |                   |                   |                   | <b>750.00</b>       | <b>2,565.83</b>     | <b>2,028.17</b>   | <b>2,094.00</b>    | <b>2,110.52</b>     | <b>2,175.52</b>    | <b>\$11,724.04</b>  |
| Repairs & maintenance                        |               |               |                     |                   |                   |                   | 80.73               | 147.16              | 54.79             |                    | 11.34               | 13.73              | \$307.75            |
| Research and Development                     |               |               |                     |                   |                   |                   | 162.40              |                     |                   |                    |                     |                    | \$162.40            |
| Supplies                                     |               |               |                     |                   |                   |                   |                     |                     |                   |                    | 26.19               |                    | \$26.19             |
| Supplies & materials                         |               |               |                     |                   |                   | 118.29            | 4,918.64            | 1,390.88            | 286.06            | 455.52             | 893.31              | 441.39             | \$8,504.09          |
| <b>Total Supplies</b>                        |               |               |                     |                   |                   | <b>118.29</b>     | <b>4,918.64</b>     | <b>1,390.88</b>     | <b>286.06</b>     | <b>455.52</b>      | <b>919.50</b>       | <b>441.39</b>      | <b>\$8,530.28</b>   |
| Travel                                       |               |               |                     |                   |                   |                   |                     |                     |                   |                    |                     |                    | \$0.00              |
| Hotels                                       |               |               |                     |                   |                   |                   | 184.00              |                     |                   |                    |                     |                    | \$184.00            |
| <b>Total Travel</b>                          |               |               |                     |                   |                   |                   | <b>184.00</b>       |                     |                   |                    |                     |                    | <b>\$184.00</b>     |
| <b>Total Expenses</b>                        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,764.84</b>   | <b>\$128.00</b>   | <b>\$205.50</b>   | <b>\$756.48</b>   | <b>\$7,732.77</b>   | <b>\$6,650.78</b>   | <b>\$4,612.53</b> | <b>\$5,517.79</b>  | <b>\$10,215.00</b>  | <b>\$8,811.74</b>  | <b>\$46,395.43</b>  |
| <b>NET OPERATING INCOME</b>                  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$ -1,764.84</b> | <b>\$ -128.00</b> | <b>\$ -205.50</b> | <b>\$ -756.48</b> | <b>\$ -7,732.77</b> | <b>\$ -4,305.55</b> | <b>\$2,030.63</b> | <b>\$2,296.05</b>  | <b>\$ -1,554.17</b> | <b>\$3,494.42</b>  | <b>\$ -8,626.21</b> |

|                             | JAN 2021      | FEB 2021      | MAR 2021      | APR 2021      | MAY 2021      | JUN 2021      | JUL 2021      | AUG 2021      | SEP 2021      | OCT 2021      | NOV 2021      | DEC 2021          | TOTAL             |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|-------------------|
| Other Expenses              |               |               |               |               |               |               |               |               |               |               |               |                   |                   |
| Other Miscellaneous Expense |               |               |               |               |               |               |               |               |               |               |               | 0.00              | \$0.00            |
| Suspense                    |               |               |               |               |               |               |               |               |               |               |               | -230.30           | \$ -230.30        |
| <b>Total Other Expenses</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$ -230.30</b> | <b>\$ -230.30</b> |
| NET OTHER INCOME            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$230.30          | \$230.30          |
| NET INCOME                  | \$0.00        | \$0.00        | \$ -1,764.84  | \$ -128.00    | \$ -205.50    | \$ -756.48    | \$ -7,732.77  | \$ -4,305.55  | \$2,030.63    | \$2,296.05    | \$ -1,554.17  | \$3,724.72        | \$ -8,395.91      |

# PS Bottle Shop, LLC

## Balance Sheet

As of December 31, 2021

|  | JAN 2021      | FEB 2021      | MAR 2021            | APR 2021            | MAY 2021           | JUN 2021           | JUL 2021           | AUG 2021           | SEP 2021           | OCT 2021           | NOV 2021           | DEC 2021           |
|--|---------------|---------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>ASSETS</b>                          |               |               |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |
| Current Assets                         |               |               |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |
| Bank Accounts                          |               |               |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |
| Cash in Drawer                         |               |               |                     |                     |                    |                    |                    | 334.47             | 168.32             | 216.23             | -697.46            | -536.65            |
| Checking (0921)                        |               |               |                     |                     | 22,881.16          | 24,067.68          | 14,902.54          | 10,217.64          | 8,969.95           | 6,116.23           | 6,712.49           | 7,680.83           |
| Credit in Transit (CIT)                |               |               |                     |                     |                    |                    |                    | 0.00               | 42.53              | 15.05              | 0.00               | 1,134.55           |
| <b>Total Bank Accounts</b>             | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$22,881.16</b> | <b>\$24,067.68</b> | <b>\$14,902.54</b> | <b>\$10,552.11</b> | <b>\$9,180.80</b>  | <b>\$6,347.51</b>  | <b>\$6,015.03</b>  | <b>\$8,278.73</b>  |
| Other Current Assets                   |               |               |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |
| Inventory Asset                        |               |               | 49.50               | 49.50               | 49.50              | 1,543.50           | 3,517.07           | 4,794.31           | 28,800.36          | 29,147.26          | 31,866.43          | 31,580.86          |
| <b>Total Other Current Assets</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$49.50</b>      | <b>\$49.50</b>      | <b>\$49.50</b>     | <b>\$1,543.50</b>  | <b>\$3,517.07</b>  | <b>\$4,794.31</b>  | <b>\$28,800.36</b> | <b>\$29,147.26</b> | <b>\$31,866.43</b> | <b>\$31,580.86</b> |
| <b>Total Current Assets</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$49.50</b>      | <b>\$49.50</b>      | <b>\$22,930.66</b> | <b>\$25,611.18</b> | <b>\$18,419.61</b> | <b>\$15,346.42</b> | <b>\$37,981.16</b> | <b>\$35,494.77</b> | <b>\$37,881.46</b> | <b>\$39,859.59</b> |
| Fixed Assets                           |               |               |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |
| Furniture & fixtures                   |               |               |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |
| Shelving                               |               |               |                     |                     |                    |                    | 2,726.98           | 2,726.98           | 2,726.98           | 2,002.36           | 2,002.36           | 2,002.36           |
| <b>Total Furniture &amp; fixtures</b>  |               |               |                     |                     |                    |                    | <b>2,726.98</b>    | <b>2,726.98</b>    | <b>2,726.98</b>    | <b>2,002.36</b>    | <b>2,002.36</b>    | <b>2,002.36</b>    |
| Logo / Branding                        |               |               |                     |                     |                    |                    |                    | 1,710.00           | 1,710.00           | 1,710.00           | 1,710.00           | 1,710.00           |
| <b>Total Fixed Assets</b>              | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,726.98</b>  | <b>\$4,436.98</b>  | <b>\$4,436.98</b>  | <b>\$3,712.36</b>  | <b>\$3,712.36</b>  | <b>\$3,712.36</b>  |
| Other Assets                           |               |               |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |
| Licenses held                          |               |               |                     |                     |                    | 1,313.00           | 1,313.00           | 1,313.00           | 1,313.00           | 1,313.00           | 1,313.00           | 1,313.00           |
| <b>Total Other Assets</b>              | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$1,313.00</b>  | <b>\$1,313.00</b>  | <b>\$1,313.00</b>  | <b>\$1,313.00</b>  | <b>\$1,313.00</b>  | <b>\$1,313.00</b>  | <b>\$1,313.00</b>  |
| <b>TOTAL ASSETS</b>                    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$49.50</b>      | <b>\$49.50</b>      | <b>\$22,930.66</b> | <b>\$26,924.18</b> | <b>\$22,459.59</b> | <b>\$21,096.40</b> | <b>\$43,731.14</b> | <b>\$40,520.13</b> | <b>\$42,906.82</b> | <b>\$44,884.95</b> |
| <b>LIABILITIES AND EQUITY</b>          |               |               |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |
| Liabilities                            |               |               |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |
| Current Liabilities                    |               |               |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |
| Accounts Payable                       |               |               |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |
| Accounts Payable (A/P)                 |               |               |                     |                     |                    |                    |                    |                    | 13,704.65          | 4,771.65           | 8,413.91           | 6,151.75           |
| <b>Total Accounts Payable</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$13,704.65</b> | <b>\$4,771.65</b>  | <b>\$8,413.91</b>  | <b>\$6,151.75</b>  |
| Credit Cards                           |               |               |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |
| Barclay CC (deleted)                   |               |               | 1,814.34            | 1,913.34            | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| First Bank Credit Card                 |               |               |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |
| First Bank - Chris 7854                |               |               |                     |                     |                    |                    | 2,080.24           | 3,639.83           | 3,699.75           | 3,689.29           | 3,727.12           | 3,728.87           |
| First Bank - David 5746                |               |               |                     |                     |                    |                    | 1,187.94           | 2,444.82           | 2,559.14           | 2,659.46           | 2,579.69           | 2,581.44           |
| <b>Total First Bank Credit Card</b>    |               |               |                     |                     |                    |                    | <b>3,268.18</b>    | <b>6,084.65</b>    | <b>6,258.89</b>    | <b>6,348.75</b>    | <b>6,306.81</b>    | <b>6,310.31</b>    |
| <b>Total Credit Cards</b>              | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,814.34</b>   | <b>\$1,913.34</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,268.18</b>  | <b>\$6,084.65</b>  | <b>\$6,258.89</b>  | <b>\$6,348.75</b>  | <b>\$6,306.81</b>  | <b>\$6,310.31</b>  |
| Other Current Liabilities              |               |               |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |
| Sales tax to pay                       |               |               |                     |                     |                    |                    |                    | 125.89             | 651.11             | 937.19             | 1,277.73           | 1,789.80           |
| <b>Total Other Current Liabilities</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$125.89</b>    | <b>\$651.11</b>    | <b>\$937.19</b>    | <b>\$1,277.73</b>  | <b>\$1,789.80</b>  |
| <b>Total Current Liabilities</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,814.34</b>   | <b>\$1,913.34</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,268.18</b>  | <b>\$6,210.54</b>  | <b>\$20,614.65</b> | <b>\$12,057.59</b> | <b>\$15,998.45</b> | <b>\$14,251.86</b> |
| <b>Total Liabilities</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,814.34</b>   | <b>\$1,913.34</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,268.18</b>  | <b>\$6,210.54</b>  | <b>\$20,614.65</b> | <b>\$12,057.59</b> | <b>\$15,998.45</b> | <b>\$14,251.86</b> |
| Equity                                 |               |               |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |
| Owner Equity - Chris                   |               |               |                     | 29.00               | 12,529.00          | 12,529.00          | 12,529.00          | 12,529.00          | 12,529.00          | 12,529.00          | 12,529.00          | 12,529.00          |
| Owner Equity - David                   |               |               |                     |                     | 12,500.00          | 12,500.00          | 12,500.00          | 12,500.00          | 12,500.00          | 12,500.00          | 12,500.00          | 12,500.00          |
| Owner Equity - Gillian                 |               |               |                     |                     |                    | 3,000.00           | 3,000.00           | 3,000.00           | 8,200.00           | 8,200.00           | 8,200.00           | 8,200.00           |
| Owner Equity - Sierra                  |               |               |                     |                     |                    | 1,750.00           | 1,750.00           | 1,750.00           | 2,750.00           | 3,800.00           | 3,800.00           | 3,800.00           |
| Partner investments                    |               |               |                     |                     |                    |                    |                    |                    |                    | 2,000.00           | 2,000.00           | 2,000.00           |
| Retained Earnings                      |               |               |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |
| Net Income                             |               |               | -1,764.84           | -1,892.84           | -2,098.34          | -2,854.82          | -10,587.59         | -14,893.14         | -12,862.51         | -10,566.46         | -12,120.63         | -8,395.91          |
| <b>Total Equity</b>                    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$ -1,764.84</b> | <b>\$ -1,863.84</b> | <b>\$22,930.66</b> | <b>\$26,924.18</b> | <b>\$19,191.41</b> | <b>\$14,885.86</b> | <b>\$23,116.49</b> | <b>\$28,462.54</b> | <b>\$26,908.37</b> | <b>\$30,633.09</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$49.50</b>      | <b>\$49.50</b>      | <b>\$22,930.66</b> | <b>\$26,924.18</b> | <b>\$22,459.59</b> | <b>\$21,096.40</b> | <b>\$43,731.14</b> | <b>\$40,520.13</b> | <b>\$42,906.82</b> | <b>\$44,884.95</b> |

**PS Bottle Shop, LLC**  
**Statement of Cash Flows**  
January - December 2021

|   | <b>Total</b>         |
|---|----------------------|
| <b>OPERATING ACTIVITIES</b>   |                      |
| Net Income  | -14,323.71           |
| Adjustments to reconcile Net Income to Net Cash provided by operations:       |                      |
| Inventory Asset   | -32,340.69           |
| Loans to partners (deleted)   | 2,000.00             |
| Accounts Payable (A/P)  | 7,436.39             |
| First Bank Credit Card:First Bank - Chris 7854                                | 3,728.87             |
| First Bank Credit Card:First Bank - David 5746                                | 2,581.44             |
| Sales tax to pay  | 1,789.80             |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | <b>-\$ 14,804.19</b> |
| Net cash provided by operating activities                                     | <b>-\$ 29,127.90</b> |
| <b>FINANCING ACTIVITIES</b>   |                      |
| Partner Equity:Owner Equity - Chris   | 12,932.85            |
| Partner Equity:Owner Equity - David   | 12,500.00            |
| Partner Equity:Owner Equity - Gillian   | 8,200.00             |
| Partner Equity:Owner Equity - Sierra  | 3,800.00             |
| Net cash provided by financing activities                                     | <b>\$ 37,432.85</b>  |
| Net cash increase for period  | <b>\$ 8,304.95</b>   |
| Cash at end of period   | <b>\$ 8,304.95</b>   |

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