

Balance Sheet

Reyets

As of Dec 31, 2019

ACCOUNTS	Dec 31, 2019
Assets	
Cash and Bank	
Cash on Hand	\$7,089.35
Total Cash and Bank	\$7,089.35
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$7,089.35
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Owner Investment / Drawings	\$124,350.00
Retained Earnings	
Profit for all prior years	-\$115,836.37
Profit between Jan 1, 2019 and Dec 31, 2019	-\$1,424.28

Equity

Total Retained Earnings **-\$117,260.65**

Total Equity **\$7,089.35**

Profit and Loss

Reyets

Date Range: Jan 01, 2019 to Dec 31, 2019

ACCOUNTS	Jan 01, 2019 to Dec 31, 2019
Total Income	\$0.00
Total Cost of Goods Sold	\$0.00
Gross Profit As a percentage of Total Income	\$0.00 0.00%
Operating Expenses	
Advertising & Promotion	\$1,195.00
Computer – Software	\$229.28
Total Operating Expenses	\$1,424.28
Net Profit As a percentage of Total Income	-\$1,424.28 0.00%

Cash Flow

Reyets

Date Range: Jan 01, 2019 to Dec 31, 2019

CASH INFLOW AND OUTFLOW

Jan 01, 2019
to Dec 31, 2019

Operating Activities	
Sales	
Purchases	
Advertising & Promotion	-\$1,195.00
Computer – Software	-\$229.28
Total Purchases	-\$1,424.28
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	-\$1,424.28
Investing Activities	
Property, Plant, Equipment	
Other	
Net Cash from Investing Activities	\$0.00

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	
Cash on Hand	\$8,513.63
Total Starting Balance	\$8,513.63 As of 2019-01-01
Gross Cash Inflow	\$0.00
Gross Cash Outflow	\$1,424.28
Net Cash Change	-\$1,424.28
Ending Balance	
Cash on Hand	\$7,089.35
Total Ending Balance	\$7,089.35 As of 2019-12-31