

B-BOY'S FAMILY BBQ L.L.C.

Profit and Loss

January - December 2021

	TOTAL
Income	
Discount Income	-136.50
Sales	21,660.80
Sales of Product Income	5,289.50
Total Income	\$26,813.80
Cost of Goods Sold	
Cost of goods sold	621.57
Supplies & materials	8,722.88
Total Cost of goods sold	9,344.45
Total Cost of Goods Sold	\$9,344.45
GROSS PROFIT	\$17,469.35
Expenses	
Advertising & marketing	100.00
Building & property rent	3,600.00
Business licences	1,152.00
Contract labor	1,280.00
General business expenses	0.00
Memberships & subscriptions	85.00
Total General business expenses	85.00
Insurance	0.00
Liability insurance	500.00
Total Insurance	500.00
Legal & accounting services	0.00
Accounting fees	504.50
Legal fees	149.00
Total Legal & accounting services	653.50
Meals	0.00
Meals with clients	47.20
Travel meals	45.05
Total Meals	92.25
Office expenses	0.00
Merchant account fees	21.52
Total Office expenses	21.52
Square Fees	365.36
Supplies	387.15
Total Expenses	\$8,236.78
NET OPERATING INCOME	\$9,232.57
Other Expenses	
Vehicle expenses	0.00
Vehicle gas & fuel	205.65
Total Vehicle expenses	205.65
Total Other Expenses	\$205.65
NET OTHER INCOME	\$ -205.65
NET INCOME	\$9,026.92

B-BOY'S FAMILY BBQ L.L.C.

Balance Sheet
As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	-1,071.02
Cash on hand (deleted)	2,000.00
Square Card	-3,865.01
Total Bank Accounts	\$ -2,936.03
Other Current Assets	
Payments to deposit	2,874.00
Total Other Current Assets	\$2,874.00
Total Current Assets	\$ -62.03
Fixed Assets	
Vehicles	13,800.00
Total Fixed Assets	\$13,800.00
TOTAL ASSETS	\$13,737.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Tips	711.05
Total Other Current Liabilities	\$711.05
Total Current Liabilities	\$711.05
Total Liabilities	\$711.05
Equity	
Opening balance equity	4,000.00
Retained Earnings	0.00
Net Income	9,026.92
Total Equity	\$13,026.92
TOTAL LIABILITIES AND EQUITY	\$13,737.97

B-BOY'S FAMILY BBQ L.L.C.

Statement of Cash Flows

January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	9,026.92
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Tips	711.05
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	711.05
Net cash provided by operating activities	\$9,737.97
INVESTING ACTIVITIES	
Vehicles	-13,800.00
Net cash provided by investing activities	\$ -13,800.00
FINANCING ACTIVITIES	
Opening balance equity	4,000.00
Net cash provided by financing activities	\$4,000.00
NET CASH INCREASE FOR PERIOD	\$ -62.03
CASH AT END OF PERIOD	\$ -62.03