

# Got Served

## Profit and Loss

January - December 2021

	TOTAL
Income	
Sales of Product Income	63,621.33
Services	5,000.00
Uncategorized Income	4,223.90
<b>Total Income</b>	<b>\$72,845.23</b>
GROSS PROFIT	<b>\$72,845.23</b>
Expenses	
Advertising & Marketing	670.64
Car & Truck	115.00
Contractors	23,282.74
Interest Paid	-0.07
Job Supplies	18,910.91
Meals & Entertainment	576.83
Office Supplies & Software	457.64
Other Business Expenses	1,277.82
Reimbursable Expenses	-38.70
Repairs & Maintenance	1,515.31
Square Fees	18.15
Taxes & Licenses	2,585.06
Uncategorized Expense	25.44
<b>Total Expenses</b>	<b>\$49,396.77</b>
NET OPERATING INCOME	<b>\$23,448.46</b>
NET INCOME	<b>\$23,448.46</b>

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## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (9128)	2,953.41
Money market (3971)	1,000.07
Outtasight Merch	442.14
<b>Total Bank Accounts</b>	<b>\$4,395.62</b>
Other Current Assets	
Inventory Asset	733.97
Uncategorized Asset	-1,037.74
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ -303.77</b>
<b>Total Current Assets</b>	<b>\$4,091.85</b>
<b>TOTAL ASSETS</b>	<b>\$4,091.85</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Checking	35.40
<b>Total Credit Cards</b>	<b>\$35.40</b>
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	3.40
<b>Total Other Current Liabilities</b>	<b>\$3.40</b>
<b>Total Current Liabilities</b>	<b>\$38.80</b>
<b>Total Liabilities</b>	<b>\$38.80</b>
Equity	
Owner's Pay & Personal Expenses	-19,395.41
Retained Earnings	
Net Income	23,448.46
<b>Total Equity</b>	<b>\$4,053.05</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,091.85</b>

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## Statement of Cash Flows

January - December 2021

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	23,448.46
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Inventory Asset	-733.97
Uncategorized Asset	1,037.74
Checking	35.40
California Department of Tax and Fee Administration Payable	3.40
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>342.57</b>
<b>Net cash provided by operating activities</b>	<b>\$23,791.03</b>
<b>FINANCING ACTIVITIES</b>	
Owner's Pay & Personal Expenses	-19,395.41
<b>Net cash provided by financing activities</b>	<b>\$ -19,395.41</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$4,395.62</b>
<b>CASH AT END OF PERIOD</b>	<b>\$4,395.62</b>