

# Got Served

## Profit and Loss

January - March, 2022

	TOTAL
Income	
Sales of Product Income	50,296.52
Uncategorized Income	2.17
<b>Total Income</b>	<b>\$50,298.69</b>
GROSS PROFIT	<b>\$50,298.69</b>
Expenses	
Advertising & Marketing	18.90
Contractors	14,287.19
Insurance	188.97
Interest Paid	-0.03
Job Supplies	7,452.12
Legal & Professional Services	850.00
Meals & Entertainment	1,150.96
Office Supplies & Software	174.22
Other Business Expenses	80.19
Taxes & Licenses	4,428.04
Uncategorized Expense	434.50
<b>Total Expenses</b>	<b>\$29,065.06</b>
NET OPERATING INCOME	<b>\$21,233.63</b>
NET INCOME	<b>\$21,233.63</b>

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## Balance Sheet As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (9128)	8,415.76
Money market (3971)	1,000.10
Outtasight Merch	442.14
<b>Total Bank Accounts</b>	<b>\$9,858.00</b>
Other Current Assets	
Inventory Asset	733.97
Uncategorized Asset	-929.74
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ -195.77</b>
<b>Total Current Assets</b>	<b>\$9,662.23</b>
<b>TOTAL ASSETS</b>	<b>\$9,662.23</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Checking	143.40
Eric Ehler	0.00
Peter Dorrance	274.04
<b>Total Credit Cards</b>	<b>\$417.44</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>\$420.84</b>
<b>Total Liabilities</b>	<b>\$420.84</b>
Equity	
Opening Balance Equity	0.00
Owner's Pay & Personal Expenses	-33,000.41
Retained Earnings	21,008.17
Net Income	21,233.63
<b>Total Equity</b>	<b>\$9,241.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$9,662.23</b>

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## Statement of Cash Flows

January - March, 2022

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	21,233.63
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Uncategorized Asset	-108.00
Checking	108.00
Eric Ehler	0.00
Peter Dorrance	274.04
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>274.04</b>
<b>Net cash provided by operating activities</b>	<b>\$21,507.67</b>
<b>FINANCING ACTIVITIES</b>	
Opening Balance Equity	0.00
Owner's Pay & Personal Expenses	-13,605.00
<b>Net cash provided by financing activities</b>	<b>\$ -13,605.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$7,902.67</b>
Cash at beginning of period	1,955.33
<b>CASH AT END OF PERIOD</b>	<b>\$9,858.00</b>