

**Wellness Sushi LLC.**  
**Profit and Loss Statement**  
**From January - July 2023**

	Jan-July 2023
Sales	776,173
Cost of Good Sold	271,661
Other Income	0
<b>Gross Profit</b>	<b>504,513</b>
Salaries and wages	217,328
Marketing/ Advertising	13,752
Office Supplies	3,674
Travel Expenses	5,005
Reparis and maintenance	1,379
Rent	27,968
Utilities	20,488
Electrical Work and Installation	-
Depreciation	11,306
Vehicles	6,318
Insurance	1,857
Attorney's Fees	-
Employees benefit programs	9,534
Other expenses	-
Interest	9,479
Taxes and License	2,175
<b>Total Expense</b>	<b>330,263</b>
<b>Net Profit (Net Income)</b>	<b>174,250</b>

**Wellness Sushi LLC.**  
**Balance Sheet**  
**As of 31st July, 2023**

**Jan-July 2023**

**Assets**

Cash and Equivalent	11,097
Account Receivable	4,095
Inventory	17,250
<b>Total Current Assets</b>	<b>32,442</b>

Equipments, Furnitures and Fixtures	180,900
Depreciation	11,306
<b>Total Fixed Assets</b>	<b>169,594</b>
<b>Total Assets</b>	<b>202,036</b>

**Liabilities and Owner's Equity**

Account Payable	1,987
<b>Loans</b>	<b>99,114</b>
<b>Total Current Liabilities</b>	
Retained Earnings	50,935
Owner's Equity	50,000
<b>Total Liabilities and Owner's Equity</b>	<b>202,036</b>

**Wellness Sushi LLC.**  
**Statement of Cash Flow**  
**From January- July 2023**

	Jan-July 2023
Cash Flow from Operating	
Net Income	174,250
Change in Inventory	(2,015)
Change in Account Receivable	1,641
Change in Account Payable	(922)
<b>Total Cash Flow from Operating</b>	<b>172,954</b>
Change in Equipments, Fixtures & Furniture	(17,352)
<b>Total Cash Flow from Investing</b>	<b>(17,352)</b>
Member Distributions	(123,315)
Loan Received	-
Loan Payment	(34,906)
change in Owner's Equity	-
<b>Total Cash Flow from Financing</b>	<b>(158,221)</b>
<b>Net Change in Cash Balance</b>	<b>(2,619)</b>
Cash at the Beginning of the year	13,716
<b>Cash at the End of Year</b>	<b>11,097</b>