

# Hella Bagels, LLC

## Profit and Loss January 1 - December 31, 2021

<b>Income</b>	
Stripe	96,552.00
Checks	59,229.47
<b>Total</b>	<b>\$155,781.47</b>

<b>Expenses</b>	
Produce	9,087.22
Cream Cheese	11,231.01
Flour	4,761.83
Fish	15,214.80
Supplies	5,759.70
Advertising	1,026.11
Equipment	289.18
Bank Charges and Interest	0.00
Insurance	0.00
Meals and Entertainment	0.00
Licenses and Dues	790.00
Office Expenses	0.00
Professional Fees	0.00
Rent	31,792.50
Repairs and Maintenance	0.00
Software Subscriptions	0.00
Subcontractors	0.00
Telephone and Utilities	699.48
Travel	315.00
Vehicle Expenses	1,260.00
Employees	0.00
Other Expenses	0.00
<b>Total</b>	<b>\$82,226.83</b>

<b>Profit/Loss</b>	<b>\$73,554.64</b>
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# Hella Bagels, LLC

## Balance Sheet December 31, 2021

<b>ASSETS</b>	
Current Assets	
<b>Bank Accounts</b>	
Checking	16,121.65
Cash on Hand	0.00
<b>Total Bank Accounts</b>	<b>\$16,121.65</b>
<b>Accounts Receivable</b>	0.00
<b>Other Current Assets</b>	
Inventory	750.00
<b>Total Current Assets</b>	<b>\$750.00</b>
<b>Fixed Assets</b>	
Machinery & Equipment	2,000.00
<b>Total Fixed Assets</b>	<b>\$2,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$18,871.65</b>

<b>LIABILITY &amp; EQUITY</b>	
Liabilities	
<b>Current Liabilities</b>	
Credit Card	0.00
<b>Other Current Liabilities</b>	
Sales Tax Payable	0.00
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Total Liabilities	<b>\$0.00</b>
Equity	
Opening Balance Equity	0.00
Owner Investment	0.00
Owner's Pay & Personal Expenses	-71,957.99
Retained Earnings	17,275.00
Net Income	73,554.64
<b>Total Equity</b>	<b>\$18,871.65</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$18,871.65</b>

# Hella Bagels, LLC

## Statement of Cash Flows January 1 - December 31, 2021

<b>Operating Activities</b>		
	Net Income	73,554.64
<b>Adjustments to reconcile Net Income to Net Cash provided by operations:</b>		
	Accounts Receivable	0.00
	Accounts Payable	0.00
	Inventory	-600.00
<b>Total Adjustments to reconcile Net Income to Net Cash</b>		<b>\$0.00</b>
<b>Net cash provided by operating activities</b>		<b>\$72,954.64</b>
<b>Investing Activities</b>		
	Machinery & Equipment	-500.00
<b>Net cash provided by investing activities</b>		<b>-\$500.00</b>
<b>Financing Activities</b>		
	Owner's Investment	0.00
	Owner's Pay and Personal	-57,957.99
<b>Net cash provided by financing activities</b>		<b>-\$57,957.99</b>
	<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$14,496.65</b>
	Cash at beginning of period	1,625.00
	<b>CASH AT END OF PERIOD</b>	<b>\$16,121.65</b>