

# Hella Bagels, LLC

## Profit and Loss January 1 - December 31, 2022

<b>Income</b>	
Stripe	79,276.65
Checks	23,149.00
<b>Total</b>	<b>\$102,425.65</b>

<b>Expenses</b>	
Produce	5,401.37
Cream Cheese	7,839.58
Flour	5,623.94
Fish	7,418.65
Supplies	4,290.54
Advertising	696.21
Equipment	0.00
Bank Charges and Interest	0.00
Insurance	299.00
Meals and Entertainment	0.00
Licenses and Dues	115.00
Office Expenses	0.00
Professional Fees	0.00
Rent	20,875.00
Repairs and Maintenance	0.00
Software Subscriptions	0.00
Subcontractors	0.00
Telephone and Utilities	708.00
Travel	435.43
Vehicle Expenses	0.00
Employees	0.00
Other Expenses	0.00
<b>Total</b>	<b>\$53,702.72</b>

<b>Profit/Loss</b>	<b>\$48,722.93</b>
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# Hella Bagels, LLC

## Balance Sheet December 31, 2022

<b>ASSETS</b>	
Current Assets	
<b>Bank Accounts</b>	
Checking	53,636.35
Cash on Hand	0.00
<b>Total Bank Accounts</b>	<b>\$53,636.35</b>
<b>Accounts Receivable</b>	0.00
<b>Other Current Assets</b>	
Inventory	1,000.00
<b>Total Current Assets</b>	<b>\$1,000.00</b>
<b>Fixed Assets</b>	
Machinery & Equipment	2,500.00
<b>Total Fixed Assets</b>	<b>\$2,500.00</b>
<b>TOTAL ASSETS</b>	<b>\$57,136.35</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	32,841.77
Owner's Pay & Personal Expenses	-115,257.99
Retained Earnings	90,829.64
Net Income	48,722.93
<b>Total Equity</b>	<b>\$57,136.35</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$57,136.35</b>

# Hella Bagels, LLC

## Statement of Cash Flows January 1 - December 31, 2022

<b>Operating Activities</b>		
	Net Income	48,722.93
<b>Adjustments to reconcile Net Income to Net Cash provided by operations:</b>		
	Accounts Receivable	0.00
	Accounts Payable	0.00
	Inventory	-250.00
<b>Total Adjustments to reconcile Net Income to Net Cash</b>		<b>\$0.00</b>
<b>Net cash provided by operating activities</b>		<b>\$48,472.93</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	32,841.77
	Owner's Pay and Personal	-43,300.00
<b>Net cash provided by financing activities</b>		<b>-\$10,458.23</b>
NET CASH INCREASE FOR PERIOD		<b>\$37,514.70</b>
Cash at beginning of period		16,121.65
CASH AT END OF PERIOD		<b>\$53,636.35</b>