

# Hella Bagels, LLC

## Profit and Loss January 1 - March 31, 2023

<b>Income</b>		
	Stripe	\$26,365.39
	Checks	
	<b>Total</b>	<b>\$26,365.39</b>

<b>Expenses</b>		
Produce		\$903.07
Cream Cheese		\$2,230.04
Flour		\$1,115.00
Fish		\$772.82
Supplies		\$1,758.05
Advertising		\$565.43
Equipment		\$511.00
Bank Charges and Interest		\$0.00
Insurance		\$0.00
Meals and Entertainment		\$0.00
Licenses and Dues		\$79.85
Office Expenses		\$0.00
Professional Fees		\$268.75
Rent		\$5,865.75
Repairs and Maintenance		\$0.00
Software Subscriptions		\$90.00
Subcontractors		\$0.00
Telephone and Utilities		\$0.00
Travel		\$0.00
Vehicle Expenses		\$0.00
Employees		\$0.00
Other Expenses		\$103.26
	<b>Total</b>	<b>\$14,263.02</b>

<b>Profit/Loss</b>		<b>\$12,102.37</b>
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# Hella Bagels, LLC

## Balance Sheet March 31, 2023

<b>ASSETS</b>	
Current Assets	
<b>Bank Accounts</b>	
Checking	54,438.72
Cash on Hand	0.00
<b>Total Bank Accounts</b>	<b>\$54,438.72</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>\$57,938.72</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	-126,557.99
Retained Earnings	139,552.57
Net Income	12,102.37
<b>Total Equity</b>	<b>\$57,938.72</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$57,938.72</b>

# Hella Bagels, LLC

## Statement of Cash Flows January 1 - March 31, 2023

<b>Operating Activities</b>		
	Net Income	12,102.37
<b>Adjustments to reconcile Net Income to Net Cash provided by operations:</b>		
	Accounts Receivable	0.00
	Accounts Payable	0.00
	Inventory	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>		<b>\$0.00</b>
<b>Net cash provided by operating activities</b>		<b>\$12,102.37</b>
<b>Investing Activities</b>		
	Machinery & Equipment	0.00
<b>Net cash provided by investing activities</b>		<b>\$0.00</b>
<b>Financing Activities</b>		
	Owner's Investment	0.00
	Owner's Pay and Personal	-11,300.00
<b>Net cash provided by financing activities</b>		<b>-\$11,300.00</b>
NET CASH INCREASE FOR PERIOD		<b>\$802.37</b>
Cash at beginning of period		53,636.35
CASH AT END OF PERIOD		<b>\$54,438.72</b>