## Rosalind Bakery Profit and Loss January - December 2022

		Total
Income		
4020 Discounts given		-16,881.30
4030 Other Sales		1.00
4040 Retail Sales		1,461,025.35
4050 Sales of Product Income		10,171.50
4060 Services		3,873.04
4070 Unapplied Cash Payment Income		17,566.05
4080 Uncategorized Income		1,467.53
4090 Wholesale Sales		440,013.92
Total Income	\$	1,917,237.09
Cost of Goods Sold		
5000 Variable Cost of Goods Sold		2,022.02
5030 Paper Goods & Packaging - COGS		1,600.21
5040 Supplies & Materials - COGS		258,307.03
5041 Raw Baking Materials - COGS		101,823.62
5042 Dairy - COGS		67,784.45
5043 Produce - COGS		23,186.52
5044 Meat - COGS		26,315.33
5045 Coffee - COGS		2,895.46
5046 Wraps and Soaps - COGS		2,511.34
Total 5040 Supplies & Materials - COGS	\$	482,823.75
Total 5000 Variable Cost of Goods Sold	\$	486,445.98
6340 QuickBooks Payments Fees		10,682.04
6350 Square Fees		46,891.95
Total Cost of Goods Sold	\$	544,019.97
Gross Profit	\$	1,373,217.12
Expenses		
6000 Operating Payroll Expense		2,428.66
5110 Direct Labor - Wages		962,992.85
5120 Direct Labor- Payroll Taxes		90,312.59
6010 Operating Labor- Wages		6,146.00
6020 Operating Labor- Payroll Taxes		17,317.93
Total 6000 Operating Payroll Expense	\$	1,079,198.03
6070 Facilities		
6080 Rent & Lease		101,963.43
6085 Utilities		50,046.85
6090 Repairs & Maintenance		41,918.23
Total 6070 Facilities	\$	193,928.51
6100 Auto Expenses		
6120 Gas/Fuel		16,309.65
6130 Other Auto Expenses		12,730.24
6140 Parking & Tolls		1,496.75
Total 6100 Auto Expenses	\$	30,536.64
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6200 Dues & Subscriptions		1,185.00
6210 Bank Charges		1,878.69
6220 Interest Expense		8,002.85
6230 Other Recurring Dues & Subscriptions		1,610.65
6250 Software Fees		3,001.09
Total 6200 Dues & Subscriptions	\$	15,678.28
6400 Insurance	Ŧ	69,717.24
6410 Health Insurance		27,126.44
6500 Advertising & Marketing		9,805.23
6600 Office/G&A Expenses		758.61
6610 Gifts/Charitable Contributions		3,262.00
6620 Office Supplies		10,531.23
6630 Other Business Expenses		124.00
6640 Postage		502.96
6650 Staff Meals		1,185.19
Total 6600 Office/G&A Expenses	\$	16,363.99
6700 Professional Services	Ŧ	5,025.00
6720 Legal Fees		539.10
6730 Other Outside or Contract Services		6,942.09
Total 6700 Professional Services	\$	12,506.19
6800 Reimbursable Expenses		221.99
6900 Shop Supplies		9,471.33
7000 Taxes Paid		21,145.72
7020 Licenses, Permits & Fees		7,511.46
7030 Penalties		2,820.80
Total 7000 Taxes Paid	\$	31,477.98
7100 Travel & Entertainment		1,045.89
7110 Entertainment Meals (50%)		3,012.56
7120 Travel & Lodging		1,567.44
7130 Travel/Offsite Meals (100%)		5,242.54
Total 7100 Travel & Entertainment	\$	10,868.43
9000 Uncategorized Expense		1,330.87
9010 x-Ask My Accountant		13.89
Total Expenses	\$	1,508,245.04
Net Operating Income	-\$	135,027.92
Other Income		
Late Fee Income		196.80
Total Other Income	\$	196.80
Net Other Income	\$	196.80
Net Income	-\$	134,831.12

Monday, Jul 24, 2023 02:47:57 PM GMT-7 - Accrual Basis

## Rosalind Bakery Balance Sheet

As of December 31, 2022

		Total
ASSETS		
Current Assets		
Bank Accounts		
1000 Business Checking (3936)		-12,698.07
1001 US Bank Savings		2,091.91
Total Bank Accounts	-\$	10,606.16
Accounts Receivable		
1200 Accounts Receivable		11,970.30
Total Accounts Receivable	\$	11,970.30
Other Current Assets		
1300 Inventory Asset		2,289.05
1400 Uncategorized Asset		210.60
1410 Undeposited Funds		604.00
1411 Undeposited Funds Contra		0.00
Credit Card Receivables		796.65
Total Other Current Assets	\$	3,900.30
Total Current Assets	\$	5,264.44
Fixed Assets		
1500 Fixed Assets		
1510 Furniture & Fixtures		14,889.68
1520 Leasehold Improvements		175,488.93
1530 Machinery & Equipment		491,749.14
1540 Other Tools Equipment		6,047.79
1600 x-Accumulated Depreciation		-723,577.67
Total 1500 Fixed Assets	-\$	35,402.13
1650 Toyota Tacoma		39,907.00
1655 Ford Transit		71,441.17
Total Fixed Assets	\$	75,946.04
Other Assets		
1700 Security Deposit		10,000.00
Total Other Assets	\$	10,000.00
TOTAL ASSETS	\$	91,210.48
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		0.00
Total Accounts Payable	\$	0.00
Credit Cards		
2100 Central Bill Account x8010		150.00
2400 Primary Card x1884/4629		22,035.43
2410 AMEX Business Gold Card-11004		0.00
2411 Shell Gas Card		-138.01

2420 CMIEX SIMPLY Cash Files Card 21000         0.00           2430 Citil Credit Card         2.208.94           2460 Chase Ink Card         16,735.54           2470 Discover Card         0.00           2480 JetBlue Card         0.00           2480 PenFed Card         0.00           2480 PenFed Card         0.00           2480 JetBlue Card         0.00           2480 JetBlue Card         0.00           2480 PenFed Card         0.00           2480 JetBlue Cards         \$           2500 Business Reserve Line of Credit (3936)         7.240.28           2500 Employee Tip Payable         3.433.41           2600 Gift Cards         24,802.83           2700 Line of Credit X1641         394,327.01           2800 Sales Tax Payable         0.00           2900 Small Business Loan x2400         0.00           2920 Tacoma Loan         10,799.98           2921 Tacoma Loan         14,576.53           2927 Loan Payable Ford Transit         26,882.95           2935 Loan Payable Ford Transit         5 <th>2420 AMEX SimplyCook Plus Cord 24006</th> <th></th> <th>0.00</th>	2420 AMEX SimplyCook Plus Cord 24006		0.00
2450 Citi Credit Card         2,208,94           2460 Chase Ink Card         16,735,54           2470 Discover Card         0,00           2480 JetBlue Card         0,00           2480 PenFed Cards         \$           500 Business Reserve Line of Credit (3936)         7,240,28           2500 Employee Tip Payable         3,443,41           2600 Gift Cards         24,802,83           2700 Line of Credit X1641         394,327,01           2800 Sales Tax Payable         0,00           2900 Small Business Loan 0208         0,00           2900 Small Business Loan x2400         0,00           2920 Loan Payable - Van         14,576,53           2927 Loan Payable Ford Transit         26,582,95           2935 Loan Payable - Van         0,00           2950 Loan Payable Pawmee Leasing Corp.         0,00     <	2420 AMEX SimplyCash Plus Card-21006		0.00
2460 Chase Ink Card         16,735,54           2470 Discover Card         0.00           2480 JetBlue Card         0.00           2490 PenFed Card         0.00           2495 Wells Fargo Cash Wise         0.00           Total Credit Cards         \$ 41,295,10           Other Current Liabilities         3,023,98           2500 Business Reserve Line of Credit (3936)         7,240,28           2500 Garnishments Payable         3,023,98           2500 Garnishments Payable         3,433,41           2600 Gift Cards         24,802,83           2700 Line of Credit X1641         294,942,97           2800 Sales Tax Payable         30,449,98           210 Loan Payable - US Bank Business Loan 0208         0.00           2900 Small Business Loan x2400         0.00           2920 Tacoma Loan         10,799,98           2925 Loan Payable - Van         14,57,53           2927 Loan Payable - Van         14,57,53           2928 Loan Payable - Van         0.00           2935 Loan Payable - Van         0.00           2945 Loan Payable - Paymee Leasing Corp.         0.00           2946 Us Bank Equipment Loan         0.00           7 total Other Current Liabilities         \$ 556,532.05           Long-Term Liabilities <td>•</td> <td></td> <td></td>	•		
2470 Discover Card         0.00           2480 JetBlue Card         0.00           2490 PenFed Card         0.00           2495 Wells Fargo Cash Wise         0.00           7 total Credit Cards         \$ 41,295,10           Other Current Liabilities         2500 Business Reserve Line of Credit (3936)         7,240,28           2500 Business Reserve Line of Credit (3936)         7,240,28           2500 Employee Tip Payable         3,433,41           2600 Gift Cards         24,802,83           2700 Line of Credit X1641         394,327,01           2800 Sales Tax Payable         30,449,98           2810 Loan Payable - US Bank Business Loan 0208         0.00           2900 Small Business Loan x2400         0.00           2920 Tacoma Loan         10,799,98           2925 Loan Payable - Van         14,576,53           2927 Loan Payable Ford Transit         26,582,95           2935 Loan Payable Ford Transit         26,582,95           2935 Loan Payable - Pawneet Leasing Corp.         0.00           2960 US Bank Equipment Loan         0.00           7 total Other Current Liabilities         \$ 500,000.00           7 total Current Liabilities         \$ 500,000.00           7 total Current Liabilities         \$ 500,000.00           7 t			
2480 JetBlue Card         0.00           2490 PenFed Card         0.00           2495 Wells Fargo Cash Wise         0.00           Total Credit Cards         \$ 41,295.10           Other Current Liabilities         7,240.28           2500 Business Reserve Line of Credit (3336)         7,240.28           2500 Gift Cards         24,802.38           2500 Cift Cards         24,802.83           2700 Line of Credit X1641         394,327.01           2800 Sales Tax Payable         30,449.98           2810 Loan Payable - US Bank Business Loan 0208         0.00           2900 Small Business Loan x2400         0.000           2920 Tacoma Loan         10,799.98           2925 Loan Payable - Van         14,576.53           2927 Toan Payable Ford Transit         26,582.95           2935 Loan Payable - Paymee Leasing Corp.         0.00           2945 Loan Payable - Paymee Loang Corp.         0.00           2950 US Bank Equipment Loan         0.00           2960 US Bank Equipment Loan         0.00           2965 SBA Loan covid EIDL         500,000.00           Total Current Liabilities         \$ 500,000.00           2965 SBA Loan covid EIDL         500,000.00           Total Long-Term Liabilities         \$ 500,000.00			
2490 Pen Fed Card         0.00           2495 Wells Fargo Cash Wise         0.00           Total Credit Cards         \$         41,295.10           Other Current Liabilities         3.023.98         3.023.98           2500 Business Reserve Line of Credit (3936)         7.240.28         3.023.98           2510 Garnishments Payable         3.023.98         3.023.98           2550 Employee Tip Payable         3.043.341         2600 Gift Cards         24.802.83           2700 Line of Credit X1641         394,327.01         2800 Sales Tax Payable         30.449.98           2810 Loan Payable - US Bank Business Loan 0208         0.00         2900 Small Business Loan x2400         0.00           2920 Tacoma Loan         10.799.98         2925 Loan Payable - Van         14,576.53           2927 Loan Payable - Van         14,576.53         2927 Loan Payable - Van         0.00           2945 Loan Payable - Time Payment Corp         0.00         2950 Loan Payable - Time Payment Corp         0.00           2950 Loan Payable - Time Payment Corp         0.00         2950 Loan Payable - Time Payment Corp         0.00           2950 Loan Payable - Lease         5         505,532.05         5           Long-Term Liabilities         \$         556,532.05           Long-Term Liabilities         \$ <td></td> <td></td> <td></td>			
2455 Wells Fargo Cash Wise         0.00           Total Credit Cards         \$         41,295.10           Other Current Liabilities         3.023.98           2500 Business Reserve Line of Credit (3936)         7,240.28           2510 Garnishments Payable         3.023.98           2550 Employee Tip Payable         3.433.41           2600 Gift Cards         24,802.83           2700 Line of Credit X1641         394,327.01           2800 Sales Tax Payable         0.00           2900 Small Business Loan x2400         0.00           2900 Small Business Loan x2400         0.00           2925 Loan Payable - Van         14,576.53           2927 Loan Payable Ford Transit         26,582.95           2935 Loan Payable - Van         14,576.53           2927 Loan Payable - Van         0.00           2956 US Bank Equipment Corp         0.00           2960 US Bank Equipment Loan         0.00           2960 US Bank Equipment Loan         500,000.00           Total Cher Current Liabilities         \$         550,532.05           Long-Term Liabilities         \$         500,000.00           704 Lung-Term Liabilities         \$         500,000.00           704 Lung-Term Liabilities         \$         500,000.00			
Total Credit Cards         \$         41,295.10           Other Current Liabilities         7,240.28           2500 Business Reserve Line of Credit (3936)         7,240.28           2510 Garnishments Payable         3,023.98           2550 Employee Tip Payable         3,433.41           2600 Gift Cards         24,802.83           2700 Line of Credit X1641         394,327.01           2800 Sales Tax Payable         0.00           2900 Small Business Loan x2400         0.00           2900 Small Business Loan x2400         0.00           2925 Loan Payable - Van         14,576.53           2927 Loan Payable - Van         14,576.53           2927 Loan Payable - Van         14,576.53           2927 Loan Payable - Van         0.00           2935 Loan Payable - Van         0.00           2945 Uan Payable - Van         0.00           2950 US Bank Equipment Corp         0.00           2960 US Bank Equipment Loan         0.00           7 total Cher Current Liabilities         \$         550,532.05           Long-Term Liabilities         \$         500,000.00           7 total Labilities         \$         500,000.00           7 total Labilities         \$         500,000.00           7 total Labilities <td></td> <td></td> <td></td>			
Other Current Liabilities2500 Business Reserve Line of Credit (3936)7,240.282510 Garnishments Payable3,023.382550 Employee Tip Payable3,433.412600 Gift Cards24,802.832700 Line of Credit X1641394,327.012800 Sales Tax Payable30,449.982810 Loan Payable - US Bank Business Loan 02080.002900 Small Business Loan x24000.002900 Small Business Loan x24000.002920 Tacoma Loan10,799.982925 Loan Payable - Van24,576.532927 Loan Payable - Paynee Leasing Corp.0.002935 Loan Payable - Elease0.002950 Loan Payable - Time Payment Corp0.002960 US Bank Equipment Loan0.00Total Other Current Liabilities\$ 515,236.95Total Current Liabilities\$ 500,000.007 Total Long-Term Liabilities\$ 1,056,532.05Equity3000 Opening Balance Equity4,473.003100 Opening Balance Equity4,473.003100 Opening Balance Equity-1,21,52.503200 Owner Investment257,603.123300 Retained Earnings-1,080,414.07Net Income-134,831.12Total Equity-134,831.12Total Equity-134,831.12Total Equity-134,831.12	-		
2500 Business Reserve Line of Credit (3936)         7,240.28           2510 Garnishments Payable         3,023.98           2550 Employee Tip Payable         3,433.41           2600 Gift Cards         24,802.83           2700 Line of Credit X1641         394,327.01           2800 Sales Tax Payable         30,449.98           2810 Loan Payable - US Bank Business Loan 0208         0.00           2900 Small Business Loan x2400         0.00           2920 Tacoma Loan         10,799.98           2925 Loan Payable - Van         24,562.95           2935 Loan Payable - Van         26,582.95           2935 Loan Payable - Caese         0.00           2945 Loan Payable - Pawmee Leasing Corp.         0.00           2950 US Bank Equipment Loan         0.00           7 total Other Current Liabilities         \$ 515,236.95           Total Current Liabilities         \$ 500,000.00           2965 SBA Loan covid EIDL         \$ 500,000.00           Total Liabilities         \$ 1,056,532.05           Equity         4,473.00           3000 Opening Balance Equity         4,473.00           3100 Owner Distribution         -12,152.50           3200 Owner Investment         257,603.12           3300 Retained Earnings         -1,080,414.07 <td></td> <td>\$</td> <td>41,295.10</td>		\$	41,295.10
2510 Garnishments Payable3,023.982550 Employee Tip Payable3,433.412600 Gift Cards24,802.832700 Line of Credit X1641394,327.012800 Sales Tax Payable30,449.982810 Loan Payable - US Bank Business Loan 02080.002900 Small Business Loan x24000.002920 Tacoma Loan10,799.982925 Loan Payable - Van14,576.532927 Loan Payable Ford Transit26,582.952935 Loan Payable - eLease0.002945 Loan Payable - Pawnee Leasing Corp.0.002950 Loan Payable - Time Payment Corp0.002960 US Bank Equipment Loan5Total Other Current Liabilities\$2965 SBA Loan covid EIDL500,000.00Total Long-Term Liabilities\$3000 Opening Balance Equity4,473.003100 Owner Distribution-12,152.503200 Owner Investment257,603.123300 Retained Earnings-1,080,414.07Net Income-134.831.12Total Equity\$965,532.157			
2550 Employee Tip Payable       3,433.41         2600 Gift Cards       24,802.83         2700 Line of Credit X1641       394,327.01         2800 Sales Tax Payable       30,449.98         2810 Loan Payable - US Bank Business Loan 0208       0.00         2900 Small Business Loan x2400       0.00         2920 Tacoma Loan       10,799.98         2925 Loan Payable - Van       14,576.53         2927 Loan Payable Ford Transit       26,582.95         2935 Loan Payable - eLease       0.00         2945 Loan Payable - Pawnee Leasing Corp.       0.00         2950 Loan Payable - Time Payment Corp       0.00         2960 US Bank Equipment Loan       0.00         7 total Other Current Liabilities       \$ 515,236.95         Long-Term Liabilities       \$ 500,000.00         7 total Long-Term Liabilities       \$ 0.00,000.00         7 total Long-Term Liabilities       \$ 1,056,532.05         Equity       3000 Opening Balance Equity       4,473.00         3100 Owner Distribution       -12,152.50         3200 Owner Investment       257,603.12         3300 Retained Earnings       -1,080,414.07         Net Income       -134,831.12			
2600 Gift Cards         24,802,83           2700 Line of Credit X1641         394,327,01           2800 Sales Tax Payable         30,449,98           2810 Loan Payable - US Bank Business Loan 0208         0,00           2900 Small Business Loan x2400         0,00           2920 Tacoma Loan         10,799,98           2925 Loan Payable - Van         14,576,53           2927 Loan Payable Ford Transit         26,582,95           2935 Loan Payable - Pawnee Leasing Corp.         0,00           2950 Loan Payable - Time Payment Corp         0,00           2950 Loan Payable - Time Payment Corp         0,00           2960 US Bank Equipment Loan         0,00           Total Other Current Liabilities         \$ 515,236,95           Long-Term Liabilities         \$ 500,000.00           Total Long-Term Liabilities         \$ 1,056,532.05           Long-Term Liabilities         \$ 1,056,532.05           Equity         4,473.00           3100 Opening Balance Equity         4,473.00           3100 Owner Distribution         -12,152.50           3200 Owner Investment         257,603.12           3300 Retained Earnings         -1,080,414.07           Net Income         -134,831.12           Total Equity         -\$ 965,321.57 <td>-</td> <td></td> <td></td>	-		
2700 Line of Credit X1641       394,327.01         2800 Sales Tax Payable       30,449.98         2810 Loan Payable - US Bank Business Loan 0208       0.00         2900 Small Business Loan x2400       0.00         2920 Tacoma Loan       10,799.98         2925 Loan Payable - Van       14,576.53         2927 Loan Payable Ford Transit       26,582.95         2935 Loan Payable - elease       0.00         2945 Loan Payable - Pawnee Leasing Corp.       0.00         2950 Loan Payable - Time Payment Corp       0.00         2960 US Bank Equipment Loan       0.00         7 total Other Current Liabilities       \$ 515,236.95         Total Other Current Liabilities       \$ 500,000.00         7 total Long-Term Liabilities       \$ 00,000.00         7 total Long-Term Liabilities       \$ 10,056,532.05         Equity       4,473.00         3100 Opening Balance Equity       4,473.00         3100 Owner Distribution       -12,152.50         3200 Owner Investment       227,603.12         3300 Retained Earnings       -1,080,414.07         Net Income       -134,831.12         Total Equity       -\$ 965,321.57			3,433.41
2800 Sales Tax Payable30,449.982810 Loan Payable - US Bank Business Loan 02080.002900 Small Business Loan x24000.002920 Tacoma Loan10,799.982925 Loan Payable - Van14,576.532927 Loan Payable Ford Transit26,582.952935 Loan Payable - eLease0.002945 Loan Payable - Pawnee Leasing Corp.0.002950 Loan Payable - Time Payment Corp0.002960 US Bank Equipment Loan0.00Total Other Current Liabilities\$ 556,532.05Long-Term Liabilities\$ 556,532.05Long-Term Liabilities\$ 1,056,532.05Equity4,473.003000 Opening Balance Equity4,473.003100 Owner Distribution-112,152.503200 Owner Investment257,603.123300 Retained Earnings-1,080,414.07Net Income-134,831.12Total Equity-\$ 996,532.157			
2810 Loan Payable - US Bank Business Loan 0208         0.00           2900 Small Business Loan x2400         0.00           2920 Tacoma Loan         10,799.98           2925 Loan Payable - Van         14,576.53           2927 Loan Payable Ford Transit         26,582.95           2935 Loan Payable - eLease         0.00           2945 Loan Payable - Pawnee Leasing Corp.         0.00           2950 Loan Payable - Time Payment Corp         0.00           2960 US Bank Equipment Loan         0.00           7 total Other Current Liabilities         \$ 515,236.95           Long-Term Liabilities         \$ 500,000.00           7 total Long-Term Liabilities         \$ 500,000.00           7 total Long-Term Liabilities         \$ 1,056,532.05           Long-Term Liabilities         \$ 1,056,532.05           Equity         3000 Opening Balance Equity         4,473.00           3100 Owner Distribution         -12,152.50         3200 Owner Investment         257,603.12           3300 Retained Earnings         -1,080,414.07         Net Income         -134,831.12           Total Equity         -\$ 965,321.57         -104,831.12	2700 Line of Credit X1641		394,327.01
2900 Small Business Loan x2400         0.00           2920 Tacoma Loan         10,799.98           2925 Loan Payable - Van         14,576.53           2927 Loan Payable Ford Transit         26,582.95           2935 Loan Payable - eLease         0.00           2945 Loan Payable - Pawnee Leasing Corp.         0.00           2950 Loan Payable - Time Payment Corp         0.00           2950 Loan Payable - Time Payment Corp         0.00           2960 US Bank Equipment Loan         0.00           Total Other Current Liabilities         \$ 556,532.05           Long-Term Liabilities         \$ 500,000.00           Total Long-Term Liabilities         \$ 1,056,532.05           Long-Term Liabilities         \$ 1,056,532.05           Equity         4,473.00           3100 Opening Balance Equity         4,473.00           3200 Owner Investment         257,603.12           3300 Retained Earnings         -1,080,414.07           Net Income         -134,831.12           Total Equity         -\$ 965,321.57	2800 Sales Tax Payable		30,449.98
2920 Tacoma Loan       10,799.98         2925 Loan Payable - Van       14,576.53         2927 Loan Payable Ford Transit       26,582.95         2935 Loan Payable - eLease       0.00         2945 Loan Payable - Pawnee Leasing Corp.       0.00         2950 Loan Payable - Time Payment Corp       0.00         2960 US Bank Equipment Loan       0.00         Total Other Current Liabilities       \$ 515,236.95         Long-Term Liabilities       \$ 556,532.05         Long-Term Liabilities       \$ 500,000.00         Total Long-Term Liabilities       \$ 1,056,532.05         Equity       4,473.00         3000 Opening Balance Equity       4,473.00         3100 Owner Distribution       -12,152.50         3200 Owner Investment       257,603.12         3300 Retained Earnings       -1,080,414.07         Net Income       -134,831.12         Total Equity       -\$ 965,321.57	2810 Loan Payable - US Bank Business Loan 0208		0.00
2925 Loan Payable - Van       14,576.53         2927 Loan Payable Ford Transit       26,582.95         2935 Loan Payable - eLease       0.00         2945 Loan Payable - Pawnee Leasing Corp.       0.00         2950 Loan Payable - Time Payment Corp       0.00         2960 US Bank Equipment Loan       0.00         7 Total Other Current Liabilities       \$ 515,236.95         Total Current Liabilities       \$ 556,532.05         Long-Term Liabilities       \$ 500,000.00         7 Total Long-Term Liabilities       \$ 500,000.00         Total Long-Term Liabilities       \$ 10,056,532.05         Equity       4,473.00         3000 Opening Balance Equity       4,473.00         3100 Owner Distribution       -12,152.50         3200 Owner Investment       257,603.12         3300 Retained Earnings       -1,080,414.07         Net Income       -134,831.12         Total Equity       -\$ 965,321.57	2900 Small Business Loan x2400		0.00
2927 Loan Payable Ford Transit         26,582.95           2935 Loan Payable - eLease         0.00           2945 Loan Payable - Pawnee Leasing Corp.         0.00           2950 Loan Payable - Time Payment Corp         0.00           2960 US Bank Equipment Loan         0.00           Total Other Current Liabilities         \$ 515,236.95           Total Current Liabilities         \$ 556,532.05           Long-Term Liabilities         \$ 500,000.00           Total Long-Term Liabilities         \$ 500,000.00           Total Long-Term Liabilities         \$ 0.00           2965 SBA Loan covid EIDL         \$ 500,000.00           Total Liabilities         \$ 0.00           2900 Opening Balance Equity         4,473.00           3100 Owner Distribution         -12,152.50           3200 Owner Investment         257,603.12           3300 Retained Earnings         -1,080,414.07           Net Income         -134,831.12           Total Equity         -\$ 965,321.57	2920 Tacoma Loan		10,799.98
2935 Loan Payable - eLease       0.00         2945 Loan Payable - Pawnee Leasing Corp.       0.00         2950 Loan Payable - Time Payment Corp       0.00         2960 US Bank Equipment Loan       0.00         Total Other Current Liabilities       \$ 515,236.95         Total Current Liabilities       \$ 556,532.05         Long-Term Liabilities       \$ 500,000.00         Total Long-Term Liabilities       \$ 500,000.00         Total Long-Term Liabilities       \$ 1,056,532.05         Equity       \$ 1,056,532.05         Soudo Opening Balance Equity       \$ 4,473.00         3100 Opening Balance Equity       -12,152.50         3200 Owner Investment       257,603.12         3300 Retained Earnings       -1,080,414.07         Net Income       -134,831.12         Total Equity       -\$ 965,321.57	2925 Loan Payable - Van		14,576.53
2945 Loan Payable - Pawnee Leasing Corp.       0.00         2950 Loan Payable - Time Payment Corp       0.00         2960 US Bank Equipment Loan       0.00         Total Other Current Liabilities       \$ 515,236.95         Total Current Liabilities       \$ 556,532.05         Long-Term Liabilities       \$ 500,000.00         7 Otal Long-Term Liabilities       \$ 500,000.00         Total Long-Term Liabilities       \$ 1,056,532.05         Equity       \$ 1,056,532.05         Equity       \$ 4,473.00         3100 Opening Balance Equity       4,473.00         3100 Owner Distribution       -12,152.50         3200 Owner Investment       257,603.12         3300 Retained Earnings       -1,080,414.07         Net Income       -134,831.12         Total Equity       -\$ 965,321.57	2927 Loan Payable Ford Transit		26,582.95
2950 Loan Payable - Time Payment Corp         0.00           2960 US Bank Equipment Loan         0.00           Total Other Current Liabilities         \$ 515,236.95           Total Current Liabilities         \$ 556,532.05           Long-Term Liabilities         \$ 500,000.00           Total Long-Term Liabilities         \$ 500,000.00           Total Long-Term Liabilities         \$ 500,000.00           Total Labilities         \$ 500,000.00           Total Long-Term Liabilities         \$ 0.00           3000 Opening Balance Equity         4,473.00           3100 Owner Distribution         -12,152.50           3200 Owner Investment         257,603.12           3300 Retained Earnings         -1,080,414.07           Net Income         -134,831.12           Total Equity         -\$ 965,321.57	2935 Loan Payable - eLease		0.00
2960 US Bank Equipment Loan0.00Total Other Current Liabilities\$ 515,236.95Total Current Liabilities\$ 556,532.05Long-Term Liabilities\$ 550,000.00Total Long-Term Liabilities\$ 500,000.00Total Long-Term Liabilities\$ 500,000.00Total Liabilities\$ 500,000.00Total Liabilities\$ 1,056,532.05Equity\$ 1,056,532.053000 Opening Balance Equity4,473.003100 Owner Distribution-12,152.503200 Owner Investment257,603.123300 Retained Earnings-1,080,414.07Net Income-134,831.12Total Equity-\$ 965,321.57	2945 Loan Payable - Pawnee Leasing Corp.		0.00
Total Other Current Liabilities\$ 515,236.95Total Current Liabilities\$ 556,532.05Long-Term Liabilities\$ 500,000.00Total Long-Term Liabilities\$ 500,000.00Total Liabilities\$ 1,056,532.05Equity\$ 1,056,532.053000 Opening Balance Equity4,473.003100 Owner Distribution-12,152.503200 Owner Investment257,603.123300 Retained Earnings-1,080,414.07Net Income-134,831.12Total Equity-\$ 965,321.57	2950 Loan Payable - Time Payment Corp		0.00
Total Current Liabilities         \$         556,532.05           Long-Term Liabilities         \$         500,000.00           Total Long-Term Liabilities         \$         \$           2965 SBA Loan covid EIDL         \$         \$           Total Long-Term Liabilities         \$         \$           Total Long-Term Liabilities         \$         \$           Total Liabilities         \$         \$           S000 Opening Balance Equity         4,473.00           3100 Owner Distribution         -12,152.50           3200 Owner Investment         257,603.12           3300 Retained Earnings         -1,080,414.07           Net Income         -134,831.12           Total Equity         -\$	2960 US Bank Equipment Loan		0.00
Long-Term Liabilities       500,000.00         Total Long-Term Liabilities       \$ 500,000.00         Total Liabilities       \$ 1,056,532.05         Equity       4,473.00         3000 Opening Balance Equity       4,473.00         3100 Owner Distribution       -12,152.50         3200 Owner Investment       257,603.12         3300 Retained Earnings       -1,080,414.07         Net Income       -134,831.12         Total Equity       -\$ 965,321.57	Total Other Current Liabilities	\$	515,236.95
2965 SBA Loan covid EIDL         500,000.00           Total Long-Term Liabilities         \$ 500,000.00           Total Liabilities         \$ 1,056,532.05           Equity         4,473.00           3100 Opening Balance Equity         -12,152.50           3200 Owner Distribution         -122,57,603.12           3300 Retained Earnings         -1,080,414.07           Net Income         -134,831.12           Total Equity         -\$ 965,321.57	Total Current Liabilities	\$	556,532.05
Total Long-Term Liabilities         \$ 500,000.00           Total Liabilities         \$ 1,056,532.05           Equity         4,473.00           3000 Opening Balance Equity         -12,152.50           3200 Owner Distribution         -12,152.50           3200 Owner Investment         257,603.12           3300 Retained Earnings         -1,080,414.07           Net Income         -134,831.12           Total Equity         -\$ 965,321.57	Long-Term Liabilities		
Total Liabilities         \$         1,056,532.05           Equity         3000 Opening Balance Equity         4,473.00           3100 Owner Distribution         -12,152.50           3200 Owner Investment         257,603.12           3300 Retained Earnings         -1,080,414.07           Net Income         -134,831.12           Total Equity         -\$         965,321.57	2965 SBA Loan covid EIDL		500,000.00
Equity       4,473.00         3000 Opening Balance Equity       4,473.00         3100 Owner Distribution       -12,152.50         3200 Owner Investment       257,603.12         3300 Retained Earnings       -1,080,414.07         Net Income       -134,831.12         Total Equity       -\$ 965,321.57	Total Long-Term Liabilities	\$	500,000.00
3000 Opening Balance Equity       4,473.00         3100 Owner Distribution       -12,152.50         3200 Owner Investment       257,603.12         3300 Retained Earnings       -1,080,414.07         Net Income       -134,831.12         Total Equity       -\$ 965,321.57	Total Liabilities	\$	1,056,532.05
3100 Owner Distribution       -12,152.50         3200 Owner Investment       257,603.12         3300 Retained Earnings       -1,080,414.07         Net Income       -134,831.12         Total Equity       -\$ 965,321.57	Equity		
3200 Owner Investment       257,603.12         3300 Retained Earnings       -1,080,414.07         Net Income       -134,831.12         Total Equity       -\$ 965,321.57	3000 Opening Balance Equity		4,473.00
3300 Retained Earnings         -1,080,414.07           Net Income         -134,831.12           Total Equity         -\$ 965,321.57	3100 Owner Distribution		-12,152.50
Net Income         -134,831.12           Total Equity         -\$ 965,321.57	3200 Owner Investment		257,603.12
Total Equity -\$ 965,321.57	3300 Retained Earnings		-1,080,414.07
	Net Income		-134,831.12
TOTAL LIABILITIES AND EQUITY \$ 91,210.48	Total Equity	-\$	965,321.57
	TOTAL LIABILITIES AND EQUITY	\$	91,210.48

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## **Rosalind Bakery** Statement of Cash Flows

January - December 2022

		Total
OPERATING ACTIVITIES		
Net Income		-134,831.12
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1200 Accounts Receivable		-6,637.86
1400 Uncategorized Asset		-210.60
Credit Card Receivables		0.00
2000 Accounts Payable		0.00
2100 Central Bill Account x8010		150.00
2400 Primary Card x1884/4629		28,707.18
2411 Shell Gas Card		-595.88
2430 Capital One Card		303.20
2450 Citi Credit Card		2,088.20
2460 Chase Ink Card		16,735.54
2500 Business Reserve Line of Credit (3936)		7,240.28
2510 Garnishments Payable		-31.51
2550 Employee Tip Payable		3,624.54
2600 Gift Cards		11,462.25
2700 Line of Credit X1641		-16,885.05
2800 Sales Tax Payable		-40,700.70
2920 Tacoma Loan		-4,984.44
2925 Loan Payable - Van		-4,503.15
2927 Loan Payable Ford Transit		-9,694.81
2935 Loan Payable - eLease		-1,012.03
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$	14,944.84
Net cash provided by operating activities	-\$	149,775.96
INVESTING ACTIVITIES		
1520 Fixed Assets: Leasehold Improvements		-1,250.00
1530 Fixed Assets: Machinery & Equipment		-24,936.37
1540 Fixed Assets: Other Tools Equipment		-6,047.79
Net cash provided by investing activities	-\$	32,234.16
FINANCING ACTIVITIES		
3100 Owner Distribution		-7,823.59
3200 Owner Investment		18,195.02
Net cash provided by financing activities	\$	10,371.43
Net cash increase for period	-\$	171,638.69
Cash at beginning of period		161,636.53
Cash at end of period	-\$	10,002.16

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