Games of Berkeley Profit & Loss

January through August 2023

	Jan - Aug 23
Ordinary Income/Expense	
Income 900 · Cash Over/Short 49900 · Uncategorized Income 400 · Taxable Sales	-1,149.36 260,796.66 1,116,556.47
440 · Non-Taxable Sales 460 · Taxable Returns	70,517.09 -7,832.19
Total Income	
	1,438,888.67
Cost of Goods Sold 50000 · Cost of Goods Sold 500 · Purchases	-24,444.65 643,264.31
Total COGS	618,819.66
Gross Profit	820,069.01
Expense 620 · Late Payment Charges	370.23
601 · Advertising & promotion 614 · Automobile Expense	6,427.45
615 · Mileage Reimb & Gas 614 · Automobile Expense - Other	4,195.71 231.12
·	
Total 614 · Automobile Expense	4,426.83
628 · Bank Charges 629 · Bank Charges- Merchant Fees	28,740.47
Total 628 · Bank Charges	28,740.47
656 · Computer expense 660 · POS Software 659 · Cool Vibes 657 · Hardware small parts 658 · Software 656 · Computer expense - Other	1,337.70 127.92 137.80 5,980.31 598.00
Total 656 · Computer expense	8,181.73
691 · Dues 712 · Outside services 719 · Interest Expense 726 · Insurance 747 · Legal & Accounting 761 · Maintenance & Repairs 775 · Operating Supplies 796 · Postage & delivery 824 · Rent	4,130.00 966.86 15,166.64 3,377.52 28,069.67 9,833.34 12,033.16 4,435.47 123,056.43
850 · Employee costs 851 · Wages - Officer Salaries 852 · Wages - Other 859 · Payroll taxes 860 · Payroll Service Fees 863 · Employee health insurance 865 · Workmens comp ins	105,748.67 314,513.62 35,326.18 3,880.20 45,048.25 7,698.29
Total 850 · Employee costs	512,215.21
870 · Taxes & Licenses 875 · Telecommunications	2,945.65 4,531.17

Games of Berkeley Profit & Loss

January through August 2023

	Jan - Aug 23
880 · Travel and Entertainment	
885 · Convention Travel Costs	1,349.71
881 · Meals & entertainment	537.27
883 · Lodging	2,277.95
884 · Transportation	902.76
Total 880 · Travel and Entertainment	5,067.69
896 · Utilities	19,001.03
Total Expense	792,976.55
Net Ordinary Income	27,092.46
Other Income/Expense Other Income	
909 · Other Income	10,375.00
Total Other Income	10,375.00
Net Other Income	10,375.00
Net Income	37,467.46

Games of Berkeley Balance Sheet As of August 31, 2023

ASSETS		Aug 31, 23
Checking/Savings 181.86 106 - Petty Cash in Drawer 10,7 - Cash in Drawer Cash For Convention 10,871.71 107 - Cash in Drawer 11,688.71 Total 107 - Cash in Drawer 11,688.71 109 - Checking - BofA 71,623.10 Total Checking/Savings 83,473.67 Other Current Assets 526,409.89 150 - Employee Payroll Advance 9,510.00 Total Other Current Assets 535,919.89 Total Current Assets 619,393.56 Fixed Assets 112,382.99 154 - Leasehold Improvements 112,382.99 154 - Equipment 29,015.60 153 - Computer equipment 5,275.00 155 - Furniture & Fixtures 112,952.02 160 - Accumulated Depreciation 1-64,328.00 Total Fixed Assets 95,297.61 Other Assets 12,000.00 182 - Security Deposit 12,000.00 190 - Suspense -31.97 Total Other Assets 11,968.03 TOTAL ASSETS 726,659.20 LIABILITIES & EQUITY 1,000.00	ASSETS	
106 - Petty Cash in Drawer Cash For Convention 107 - Cash in Drawer Cash For Convention 107 - Cash in Drawer - Other 797.00 10,871.71 797.00 Total 107 - Cash in Drawer - Other 11,668.71 11,668.71 Total 107 - Cash in Drawer 11,668.71 11,668.71 109 - Checking - BofA 71,623.10 3,473.67 Other Current Assets 130 - Inventory 150 - Employee Payroll Advance 9,510.00 526,409.89 9,510.00 Total Other Current Assets 61,9393.56 619,393.56 Fixed Assets 154 - Leasehold Improvements 112,382.99 151 - Equipment 29,015.60 29,015.60 153 - Computer equipment 52,750.00 155 - Furniture & Fixtures 112,952.02 156 - Furniture & Fixtures 95,297.61 112,952.02 156 - Accumulated Depreciation 95,297.61 95,297.61 Other Assets 95,297.61 95,297.61 Other Assets 11,968.03 100.00 182 - Security Deposit 12,000.00 12,000.00 190 - Suspense 31,97 10tal Other Assets 11,968.03 TOTAL ASSETS 726,659.20 12,000.00 LIABILITIES & EQUITY Liabilities Accounts Payable - Trade 120,797.63 120,797.63 Current Liabilities Accounts Payable - Trade 208 - Capital One Spark 204 - Bolf A Cash Rewards (MC) 23,729.61 20,797.63 202 - Amex Plum Card (AMEX) 6,834.53	Current Assets	
107 - Cash in Drawer Cash For Convention 107 - Cash in Drawer - Other 10,871.71 / 797.00 Total 107 - Cash in Drawer 11,668.71 109 - Checking - BofA 71,623.10 Total Checking/Savings 83,473.67 Other Current Assets 30. Inventory 526,409.89 150 - Employee Payroll Advance 9,510.00 Total Other Current Assets 619,393.56 Fixed Assets 112,382.99 154 - Leasehold Improvements 112,382.99 154 - Leasehold Improvements 12,382.99 155 - Equipment 5,275.00 155 - Furniture & Fixtures 112,982.00 155 - Computer equipment 5,275.00 155 - Curriture & Fixtures 12,000.00 155 - Furniture & Fixtures 95,297.61 Other Assets 95,297.61 Other Assets 12,000.00 182 - Security Deposit 12,000.00 190 - Suspense -31.97 Total Other Assets 11,968.03 TOTAL ASSETS 726,659.20 LIABILITIES & EQUITY 12,000.00 Liabilities 201 - Accounts Payable		404.00
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107 · Cash in Drawer 797.00 Total 107 · Cash in Drawer 11,668.71 109 · Checking - BofA 71,623.10 Total Checking/Savings 83,473.67 Other Current Assets 526,409.89 150 · Inventory 526,409.89 150 · Employee Payroll Advance 9,510.00 Total Other Current Assets 535,919.89 Total Current Assets 619,393.56 Fixed Assets 112,382.99 154 · Leasehold Improvements 112,382.99 155 · Furniture & Fixtures 112,382.99 156 · Accumulated Depreciation 164,328.00 Total Fixed Assets 95,297.61 Other Assets 12,000.00 182 · Security Deposit 12,000.00 190 · Suspense -31.97 Total Other Assets 11,968.03 TOTAL ASSETS 726,659.20 LIABILITIES & EQUITY Liabilities Current Liabilities 201 · Accounts Payable 201 · Accounts Payable 120,797.63 Total Accounts Payable 120,797.63 Credit Cards 31,489.03		10 871 71
Total 107 · Cash in Drawer		
109 · Checking - BofA		
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Other Current Assets 130 · Inventory 526,409.89 150 · Employee Payroll Advance 9,510.00 Total Other Current Assets 535,919.89 Total Current Assets 619,393.56 Fixed Assets 112,382.99 151 · Equipment 29,015.60 153 · Computer equipment 15,275.00 155 · Furniture & Fixtures 112,952.02 160 · Accumulated Depreciation -164,328.00 Total Fixed Assets 95,297.61 Other Assets 12,000.00 190 · Suspense -31.97 Total Other Assets 11,968.03 TOTAL ASSETS 726,659.20 LIABILITIES & EQUITY Liabilities Current Liabilities 201 · Accounts Payable 120,797.63 Total Accounts Payable 120,797.63 Credit Cards 203 · Capital One Spark 924.89 204 · BofA Cash Rewards (MC) 23,729.61 202 · Amex Plum Card (AMEX) 6,834.53 Total Credit Cards 31,489.03 Other Current Liabilities -5,024.28 120 · Cash Deposits · Clearing -	109 · Checking - BofA	71,623.10
130 · Inventory 526,409,89 150 · Employee Payroll Advance 9,510.00 Total Other Current Assets 535,919.89 Total Current Assets 619,393.56 Fixed Assets 112,382.99 151 · Equipment 29,015.60 153 · Computer equipment 5,275.00 155 · Furriture & Fixtures 112,952.02 160 · Accumulated Depreciation -164,328.00 Total Fixed Assets 95,297.61 Other Assets 12,000.00 182 · Security Deposit 12,000.00 190 · Suspense -31.97 Total Other Assets 11,968.03 TOTAL ASSETS 726,659.20 LIABILITIES & EQUITY Liabilities Current Liabilities 201 · Accounts Payable 201 · Accounts Payable 120,797.63 Total Accounts Payable 120,797.63 Credit Cards 23,729.61 202 · Amex Plum Card (AMEX) 6,834.53 Total Credit Cards 31,489.03 Other Current Liabilities -5,024.28 120 · Cash Deposits - Clearing -4,138.19	Total Checking/Savings	83,473.67
150 · Employee Payroll Advance 9,510.00 Total Other Current Assets 535,919.89 Total Current Assets 619,393.56 Fixed Assets 112,382.99 151 · Equipment 29,015.60 153 · Computer equipment 5,275.00 155 · Furniture & Fixtures 112,952.02 160 · Accumulated Depreciation -164,328.00 Total Fixed Assets 95,297.61 Other Assets 12,000.00 190 · Suspense -31.97 Total Other Assets 11,968.03 TOTAL ASSETS 726,659.20 LIABILITIES & EQUITY Liabilities Current Liabilities 201 · Accounts Payable 120,797.63 Total Accounts Payable 120,797.63 Total Accounts Payable 120,797.63 Credit Cards 23,729.61 202 · Amex Plum Card (AMEX) 6,834.53 Total Credit Cards 31,489.03 Other Current Liabilities 120,0797.63 120 · Cash Deposits - Clearing 4,138.19 206 · Gift Certificate 59,177.77 215 · Sales Tax Payable	Other Current Assets	
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Total Current Assets 619,393.56 Fixed Assets 154 - Leasehold Improvements 112,382.99 151 · Equipment 29,015.60 153 · Computer equipment 5,275.00 155 · Furniture & Fixtures 112,952.02 160 · Accumulated Depreciation -164,328.00 Total Fixed Assets 95,297.61 Other Assets 12,000.00 180 · Suspense -31.97 Total Other Assets 11,968.03 TOTAL ASSETS 726,659.20 LIABILITIES & EQUITY Liabilities Accounts Payable 120,797.63 Total Accounts Payable 120,797.63 Total Accounts Payable 120,797.63 Credit Cards 23,729.61 202 · Amex Plum Card (AMEX) 6,834.53 Total Credit Cards 31,489.03 Other Current Liabilities -5,024.28 120 · Cash Deposits - Clearing -5,024.28 123 · Deposits - Revenue Clearing -4,138.19 206 · Gift Certificate 59,177.77 215 · Sales Tax Payable 13,381.21 Total Other Current Liabilit	150 Employee Payroll Advance	9,510.00
Fixed Assets 154 · Leasehold Improvements 12,382.99 151 · Equipment 29,015.60 153 · Computer equipment 5,275.00 155 · Furniture & Fixtures 112,952.02 160 · Accumulated Depreciation -164,328.00 -164,328.	Total Other Current Assets	535,919.89
Fixed Assets 154 · Leasehold Improvements 12,382.99 151 · Equipment 29,015.60 153 · Computer equipment 5,275.00 155 · Furniture & Fixtures 112,952.02 160 · Accumulated Depreciation -164,328.00 -164,328.	Total Current Assets	610 303 56
154 · Leasehold Improvements 112,382.99 151 · Equipment 29,015,60 153 · Computer equipment 5,275,00 155 · Furniture & Fixtures 112,952.02 160 · Accumulated Depreciation -164,328.00 Total Fixed Assets 95,297.61 Other Assets 182 · Security Deposit 12,000.00 190 · Suspense -31.97 Total Other Assets 11,968.03 TOTAL ASSETS Current Liabilities Current Liabilities Accounts Payable 201 · Accounts Payable 120,797.63 Total Accounts Payable 120,797.63 Credit Cards 924.89 203 · Capital One Spark 924.89 204 · BofA Cash Rewards (MC) 23,729.61 202 · Amex Plum Card (AMEX) 6,834.53 Total Credit Cards 31,489.03 Other Current Liabilities 120 · Cash Deposits - Clearing -5,024.28 123 · Deposits - Revenue Clearing -4,138.19 206 · Gift Certificate 59,177.77 215	Total Guirent Assets	019,393.30
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155 · Furniture & Fixtures 112,952.02 160 · Accumulated Depreciation -164,328.00 Total Fixed Assets 95,297.61 Other Assets 12,000.00 190 · Suspense -31.97 Total Other Assets 11,968.03 TOTAL ASSETS 726,659.20 LIABILITIES & EQUITY Liabilities Current Liabilities 201 · Accounts Payable 201 · Accounts Payable 120,797.63 Credit Cards 924.89 208 · Capital One Spark 924.89 204 · BofA Cash Rewards (MC) 23,729.61 202 · Amex Plum Card (AMEX) 6,834.53 Total Credit Cards 31,489.03 Other Current Liabilities -5,024.28 120 · Cash Deposits - Clearing -5,024.28 123 · Deposits - Revenue Clearing -4,138.19 206 · Gift Certificate 59,177.77 215 · Sales Tax Payable 13,381.21 Total Other Current Liabilities 63,396.51		· · · · · · · · · · · · · · · · · · ·
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Other Assets 182 · Security Deposit 12,000.00 190 · Suspense -31.97 Total Other Assets 11,968.03 TOTAL ASSETS 726,659.20 LIABILITIES & EQUITY Liabilities Current Liabilities 201 · Accounts Payable 201 · Accounts Payable 120,797.63 Total Accounts Payable 120,797.63 Credit Cards 924.89 204 · Capital One Spark 924.89 204 · BofA Cash Rewards (MC) 23,729.61 202 · Amex Plum Card (AMEX) 6,834.53 Total Credit Cards 31,489.03 Other Current Liabilities -5,024.28 120 · Cash Deposits - Clearing -5,024.28 123 · Deposits - Revenue Clearing -4,138.19 206 · Gift Certificate 59,177.77 215 · Sales Tax Payable 13,381.21 Total Other Current Liabilities 63,396.51	160 · Accumulated Depreciation	-104,328.00
182 · Security Deposit 12,000.00 190 · Suspense -31.97 Total Other Assets 11,968.03 TOTAL ASSETS 726,659.20 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 201 · Accounts Payable - Trade 120,797.63 Total Accounts Payable 120,797.63 Credit Cards 924.89 204 · BofA Cash Rewards (MC) 23,729.61 202 · Amex Plum Card (AMEX) 6,834.53 Total Credit Cards 31,489.03 Other Current Liabilities -5,024.28 120 · Cash Deposits - Clearing -5,024.28 120 · Cash Deposits - Revenue Clearing -4,138.19 206 · Gift Certificate 59,177.77 215 · Sales Tax Payable 13,381.21 Total Other Current Liabilities 63,396.51	Total Fixed Assets	95,297.61
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LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 201 · Accounts Payable - Trade 120,797.63 Total Accounts Payable 208 · Capital One Spark 208 · Capital One Spark 201 · BofA Cash Rewards (MC) 201 · Amex Plum Card (AMEX) Total Credit Cards 31,489.03 Other Current Liabilities 120 · Cash Deposits - Clearing 120 · Cash Deposits - Revenue Clearing 206 · Gift Certificate 207 · Carrent Liabilities 31,381.21 Total Other Current Liabilities 33,396.51	Total Other Assets	11,968.03
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Liabilities Current Liabilities Accounts Payable 201 · Accounts Payable - Trade 120,797.63 Total Accounts Payable 120,797.63 Credit Cards 208 · Capital One Spark 204 · BofA Cash Rewards (MC) 23,729.61 202 · Amex Plum Card (AMEX) 6,834.53 Total Credit Cards 31,489.03 Other Current Liabilities 120 · Cash Deposits - Clearing 120 · Cash Deposits - Revenue Clearing 206 · Gift Certificate 59,177.77 215 · Sales Tax Payable Total Other Current Liabilities 63,396.51	LIABILITIES & EQUITY	
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201 · Accounts Payable - Trade 120,797.63 Total Accounts Payable 120,797.63 Credit Cards 924.89 208 · Capital One Spark 924.89 204 · BofA Cash Rewards (MC) 23,729.61 202 · Amex Plum Card (AMEX) 6,834.53 Total Credit Cards 31,489.03 Other Current Liabilities -5,024.28 123 · Deposits - Clearing -4,138.19 206 · Gift Certificate 59,177.77 215 · Sales Tax Payable 13,381.21 Total Other Current Liabilities 63,396.51	Current Liabilities	
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208 · Capital One Spark 924.89 204 · BofA Cash Rewards (MC) 23,729.61 202 · Amex Plum Card (AMEX) 6,834.53 Total Credit Cards 31,489.03 Other Current Liabilities -5,024.28 120 · Cash Deposits - Clearing -5,024.28 123 · Deposits - Revenue Clearing -4,138.19 206 · Gift Certificate 59,177.77 215 · Sales Tax Payable 13,381.21 Total Other Current Liabilities 63,396.51	Total Accounts Payable	120,797.63
208 · Capital One Spark 924.89 204 · BofA Cash Rewards (MC) 23,729.61 202 · Amex Plum Card (AMEX) 6,834.53 Total Credit Cards 31,489.03 Other Current Liabilities -5,024.28 120 · Cash Deposits - Clearing -5,024.28 123 · Deposits - Revenue Clearing -4,138.19 206 · Gift Certificate 59,177.77 215 · Sales Tax Payable 13,381.21 Total Other Current Liabilities 63,396.51	Cradit Carda	
204 · BofA Cash Rewards (MC) 23,729.61 202 · Amex Plum Card (AMEX) 6,834.53 Total Credit Cards 31,489.03 Other Current Liabilities -5,024.28 120 · Cash Deposits - Clearing -5,024.28 123 · Deposits - Revenue Clearing -4,138.19 206 · Gift Certificate 59,177.77 215 · Sales Tax Payable 13,381.21 Total Other Current Liabilities 63,396.51		924 89
202 · Amex Plum Card (AMEX) 6,834.53 Total Credit Cards 31,489.03 Other Current Liabilities -5,024.28 120 · Cash Deposits - Clearing -5,024.28 123 · Deposits - Revenue Clearing -4,138.19 206 · Gift Certificate 59,177.77 215 · Sales Tax Payable 13,381.21 Total Other Current Liabilities 63,396.51		
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120 · Cash Deposits - Clearing -5,024.28 123 · Deposits - Revenue Clearing -4,138.19 206 · Gift Certificate 59,177.77 215 · Sales Tax Payable 13,381.21 Total Other Current Liabilities 63,396.51	Total Cleuit Calus	31,489.03
123 · Deposits - Revenue Clearing -4,138.19 206 · Gift Certificate 59,177.77 215 · Sales Tax Payable 13,381.21 Total Other Current Liabilities 63,396.51		
206 · Gift Certificate 59,177.77 215 · Sales Tax Payable 13,381.21 Total Other Current Liabilities 63,396.51		
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Total Other Current Liabilities 63,396.51		•
	215 · Sales Tax Payable	13,381.21
Total Current Liabilities 215,683.17	Total Other Current Liabilities	63,396.51
	Total Current Liabilities	215,683.17

Games of Berkeley Balance Sheet As of August 31, 2023

	Aug 31, 23
Long Term Liabilities 111 · EIDL Loan 251 · Notes payable	492,578.38 455,000.00
Total Long Term Liabilities	947,578.38
Total Liabilities	1,163,261.55
Equity 300 · Common Stock 310 · Addt'l Paid in Capital 363 · S/H Distributions 390 · *Retained Earnings Net Income	455,147.00 575,000.00 -38,000.00 -1,466,216.81 37,467.46
Total Equity	-436,602.35
TOTAL LIABILITIES & EQUITY	726,659.20

Games of Berkeley Statement of Cash Flows January through August 2023

	Jan - Aug 23
OPERATING ACTIVITIES	
Net Income	37,467.46
Adjustments to reconcile Net Income	
to net cash provided by operations:	
130 · Inventory	-24,444.65
150 · Employee Payroll Advance	-3,300.00
201 · Accounts Payable - Trade	64,298.93
208 · Capital One Spark	-7,633.30
204 · BofA Cash Rewards (MC)	-9,538.41
202 · Amex Plum Card (AMEX)	2,522.76
120 · Cash Deposits - Clearing	-5,024.28
123 · Deposits - Revenue Clearing	-16,854.24
206 · Gift Certificate	-2,153.61
215 · Sales Tax Payable	-17,492.06
Net cash provided by Operating Activities	17,848.60
INVESTING ACTIVITIES	
190 · Suspense	31.97
Net cash provided by Investing Activities	31.97
FINANCING ACTIVITIES	
113 · Lightspeed Capital	-59,938.00
111 · EIDL Loan	-19,768.00
363 · S/H Distributions	-10,000.00
Net cash provided by Financing Activities	-89,706.00
Net cash increase for period	-71,825.43
Cash at beginning of period	155,299.10
Cash at end of period	83,473.67