

# LE PETIT PARIS 75 LLC

## Profit and Loss January - May, 2024

	TOTAL
Income	
Sales	205,063.80
<b>Total Income</b>	<b>\$205,063.80</b>
Cost of Goods Sold	
Supplies & Materials - COGS	17,907.13
<b>Total Cost of Goods Sold</b>	<b>\$17,907.13</b>
<b>GROSS PROFIT</b>	<b>\$187,156.67</b>
Expenses	
ACCOUNTING	3,486.95
Advertising/Promotional	1,680.31
Auto Expenses	4,951.01
Bank Charges	819.32
Contract Labor	18,263.34
Dues & subscriptions	937.00
Insurance	5,014.31
Job Supplies	22,661.92
Meals	177.78
PARKING & TOLLS	144.90
PAYROLL TAX	6,293.63
Payroll Wage	31,108.67
Rent or Lease of Buildings	9,400.00
SALES TAX	4,613.00
Shipping, Freight & Delivery	131.94
State tax	1,450.00
Travel	88.52
Uniforms	191.90
Utilities	3,548.30
<b>Total Expenses</b>	<b>\$114,962.80</b>
<b>NET INCOME</b>	<b>\$72,193.87</b>

# LE PETIT PARIS 75 LLC

## Balance Sheet

As of May 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD 180-269 DAYS (8742) - 1	9,875.08
CHASE BUS TOTAL SAV (2717) - 1	-19,499.31
Le petit Paris 75 (0261) - 1	215,099.03
<b>Total Bank Accounts</b>	<b>\$205,474.80</b>
<b>Total Current Assets</b>	<b>\$205,474.80</b>
<b>TOTAL ASSETS</b>	<b>\$205,474.80</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
CREDIT CARD (3923) - 1	-369.49
K. HALLICHE (7278) - 1	16,422.85
L. HALLICHE (0816) - 1	7,146.27
<b>Total Credit Cards</b>	<b>\$23,199.63</b>
<b>Total Current Liabilities</b>	<b>\$23,199.63</b>
<b>Total Liabilities</b>	<b>\$23,199.63</b>
Equity	
Opening Balance Equity	74,193.55
Retained Earnings	35,887.75
Net Income	72,193.87
<b>Total Equity</b>	<b>\$182,275.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$205,474.80</b>

# LE PETIT PARIS 75 LLC

## Statement of Cash Flows

January - May, 2024

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	72,193.87
Adjustments to reconcile Net Income to Net Cash provided by operations:	
CREDIT CARD (3923) - 1	-3,289.42
K. HALLICHE (7278) - 1	5,822.88
L. HALLICHE (0816) - 1	6,541.63
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>9,075.09</b>
<b>Net cash provided by operating activities</b>	<b>\$81,268.96</b>
<b>FINANCING ACTIVITIES</b>	
Opening Balance Equity	9,875.08
<b>Net cash provided by financing activities</b>	<b>\$9,875.08</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$91,144.04</b>
Cash at beginning of period	114,330.76
<b>CASH AT END OF PERIOD</b>	<b>\$205,474.80</b>