

Renegade Running, LLC

Profit and Loss

January - April, 2024

	Total
Income	
Conjured Membership	0.00
Sale - In Store	234,400.23
Sale - Online	62,536.32
Sales of Product Income	-8,038.04
Sales Tax Income	25,654.28
Shipping	2,852.54
Total Income	\$ 317,405.33
Cost of Goods Sold	
Cost of Goods Sold	10,877.40
Purchases	95,858.15
Total Cost of Goods Sold	\$ 106,735.55
Gross Profit	\$ 210,669.78
Expenses	
Accounting	1,900.00
Advertising & Marketing	7,052.38
Alarm	353.30
Auto	
Auto Gas	320.28
Auto Repairs & Maintenance	4,000.00
Total Auto	\$ 4,320.28
Bank Charges	120.00
Computer Expenses	7,595.13
Dues & Subscriptions	2,061.22
Insurance	
Liability Insurance	4,347.80
Total Insurance	\$ 4,347.80
Meals	1,174.51
Meeting & Promotions	4,211.17
Merchant Fees	6,005.67
Occupancy	
Rent	25,769.61
Total Occupancy	\$ 25,769.61
Office Equipment	190.00
Office Expenses	2,984.99
Payroll Expenses	
Payroll Tax	5,190.91
Salary & Wages	57,000.00
Total Payroll Expenses	\$ 62,190.91

Postage & Delivery		9,514.12
Repairs & Maintenance		32.26
Sales Tax Expense		27,433.02
Supplies		345.86
Trash		247.90
Utilities		1,703.46
Web Hosting Expense		1,800.00
Total Expenses	\$	171,353.59
Net Operating Income	\$	39,316.19
Other Income		
Other Income		80,000.00
Total Other Income	\$	80,000.00
Other Expenses		
Total Other Expenses	\$	56,671.07
Net Other Income	\$	23,328.93
Net Income	\$	62,645.12

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Renegade Running, LLC
Balance Sheet
As of April 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash Clearing	1,751.92
Change Fund	100.00
Checking 9640	81,619.03
Total Bank Accounts	\$ 83,470.95
Other Current Assets	
Accounts Receivable	28,674.69
Due to/from Shareholder	76,732.92
Inventory	534,875.68
Total Other Current Assets	\$ 640,283.29
Total Current Assets	\$ 723,754.24
Fixed Assets	
Accumulated Amortization	-437.00
Accumulated Depreciation	-194,272.00
Equipment	22,337.13
Intangible Asset	1,200.00
Leasehold Improvements	189,608.00
Total Fixed Assets	\$ 18,436.13
TOTAL ASSETS	\$ 742,190.37
LIABILITIES AND EQUITY	
Liabilities	
Other Current Liabilities	
Accounts Payable	27,934.97
Direct Deposit Payable	-4,931.57
Loan - Beneficial State Bank	97,500.00
Loan - Commercial Collection	135.91
Loan - Fundomate Tech Funding	11,000.00
Loan - Pacific Community Ventures	129,849.66
Loan - Shopify	24,665.97
CA PIT / SDI	441.01
CA SUI / ETT	181.65
Federal Taxes (941/944)	-785.02
Federal Unemployment (940)	126.00
Total Payroll Liabilities	-\$ 36.36
Total Other Current Liabilities	\$ 286,118.58
Total Current Liabilities	\$ 286,118.58
Total Liabilities	\$ 286,118.58

Equity		
Preferred Stock		250,000.00
Retained Earnings		143,426.67
Net Income		62,645.12
Total Equity	\$	456,071.79
TOTAL LIABILITIES AND EQUITY	\$	742,190.37

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Renegade Running, LLC

Statement of Cash Flows

January - April, 2024

	Total
OPERATING ACTIVITIES	
Net Income	62,645.12
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	8,038.04
Inventory	(92,308.81)
Accounts Payable	10,833.41
Payroll Liabilities	(8,189.12)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(81,626.48)
Net cash provided by operating activities	(18,981.36)
FINANCING ACTIVITIES	
Loan - Commercial Collection	(5,364.09)
Loan - Fundomate Tech Funding	(10,000.00)
Loan - Pacific Community Ventures	129,849.66
Loan - Shopify	(27,822.03)
Net cash provided by financing activities	86,663.54
Net cash increase for period	67,682.18
Cash at beginning of period	15,788.77
Cash at end of period	83,470.95

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