Renegade Running, LLC Profit and Loss

January - April, 2024

Name		 Total	
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 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 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 4,347.80 Liability Insurance \$ 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy \$ 25,769.61 Office Equipment 190.00	Income	 	
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 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 \$ 4,320.28 Bank Charges 120.00 Computer Expenses 7,595.13 Dues & Subscriptions 2,061.22 Insurance 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy \$ 25,769.61 Total Occupancy \$ 25,769.61 Office Expenses 2,984.99 Payroll Expenses 57,000.00 Payroll Tax 5,190.91 Salary & Wages 57,000.00 <td>Conjured Membership</td> <td>0.00</td>	Conjured Membership	0.00	
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 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 \$ 4,320.28 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 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy \$ 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 57,000.00	Sale - In Store	234,400.23	
Sales Tax Income 25,654.28 Shipping 2,852.54 Total Income \$ 317,405.33 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 * 210,669.78 Accounting 1,900.00 Advertising & Marketing 7,052.38 Alarm 353.30 Auto 4,000.00 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 4,347.80 Total Insurance \$ 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy \$ 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Exp	Sale - Online	62,536.32	
Shipping 2,852.54 Total Income \$ 317,405.33 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 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 4,347.80 Total Insurance \$ 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Payroll Tax 5,190.91 Salary & Wages 57,	Sales of Product Income	-8,038.04	
Total Income \$ 317,405.33 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 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 \$ Rent 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 <td>Sales Tax Income</td> <td>25,654.28</td>	Sales Tax Income	25,654.28	
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 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 4,347.80 Total Insurance \$ 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy \$ 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Payroll Tax 5,190.91 Salary & Wages 57,000.00	Shipping	2,852.54	
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 4,347.80 Total Insurance ** 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy ** 25,769.61 Total Occupancy ** 25,769.61 Total Occupancy ** 25,769.61 Toffice Expenses 2,984.99 Payroll Expenses 2,984.99 Payroll Tax	Total Income	\$ 317,405.33	
Purchases 95,858.15 Total Cost of Goods Sold \$ 106,735.55 Gross Profit \$ 210,669.78 Expenses \$ 210,669.78 Accounting 1,900.00 Advertising & Marketing 7,052.38 Alarm 353.30 Auto 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 4,347.80 Total Insurance \$ 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy \$ 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 2,984.99 Payroll Tax 5,190.91 Salary & Wages 57,000.00	Cost of Goods Sold		
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 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 Expenses Payroll Tax \$ 5,190.91 Salary & Wages \$ 57,000.00	Cost of Goods Sold	10,877.40	
Gross Profit \$ 210,669.78 Expenses 1,900.00 Advertising & Marketing 7,052.38 Alarm 353.30 Auto 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 4,347.80 Total Insurance \$ 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy \$ 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Payroll Tax 5,190.91 Salary & Wages 57,000.00	Purchases	95,858.15	
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 Expenses Payroll Tax 5,190.91 Salary & Wages 57,000.00	Total Cost of Goods Sold	\$ 106,735.55	
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 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy Rent 25,769.61 Total Occupancy \$ 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	Gross Profit	\$ 210,669.78	
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 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy Rent 25,769.61 Total Occupancy \$ 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	Expenses		
Alarm 353.30 Auto 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 4,347.80 Total Insurance \$ 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy \$ 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 2,984.99 Payroll Tax 5,190.91 Salary & Wages 57,000.00	Accounting	1,900.00	
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 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses Payroll Expenses Payroll Tax 5,190.91 Salary & Wages 57,000.00	Advertising & Marketing	7,052.38	
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 4,347.80 Total Insurance \$ 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy \$ 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 2,984.99 Payroll Tax 5,190.91 Salary & Wages 57,000.00	Alarm	353.30	
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 4,347.80 Total Insurance \$ 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 2,984.99 Payroll Tax 5,190.91 Salary & Wages 57,000.00	Auto		
Total Auto \$ 4,320.28 Bank Charges 120.00 Computer Expenses 7,595.13 Dues & Subscriptions 2,061.22 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 \$ Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Salary & Wages 57,000.00	Auto Gas	320.28	
Bank Charges 120.00 Computer Expenses 7,595.13 Dues & Subscriptions 2,061.22 Insurance 4,347.80 Total Insurance \$ 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy \$ 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Salary & Wages 57,000.00	Auto Repairs & Maintenance	4,000.00	
Computer Expenses 7,595.13 Dues & Subscriptions 2,061.22 Insurance 4,347.80 Total Insurance \$ 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Salary & Wages 57,000.00	Total Auto	\$ 4,320.28	
Dues & Subscriptions 2,061.22 Insurance 4,347.80 Total Insurance \$ 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Salary & Wages 57,000.00	Bank Charges	120.00	
Insurance 4,347.80 Total Insurance \$ 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Salary & Wages 57,000.00	Computer Expenses	7,595.13	
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 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Salary & Wages 57,000.00	Dues & Subscriptions	2,061.22	
Total Insurance \$ 4,347.80 Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Salary & Wages 57,000.00	Insurance		
Meals 1,174.51 Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Salary & Wages 57,000.00	Liability Insurance	4,347.80	
Meeting & Promotions 4,211.17 Merchant Fees 6,005.67 Occupancy 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Salary & Wages 57,000.00	Total Insurance	\$ 4,347.80	
Merchant Fees 6,005.67 Occupancy 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Salary & Wages 57,000.00	Meals	1,174.51	
Occupancy Rent 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Salary & Wages 57,000.00	Meeting & Promotions	4,211.17	
Rent 25,769.61 Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Salary & Wages 57,000.00	Merchant Fees	6,005.67	
Total Occupancy \$ 25,769.61 Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Salary & Wages 57,000.00	Occupancy		
Office Equipment 190.00 Office Expenses 2,984.99 Payroll Expenses 5,190.91 Salary & Wages 57,000.00	Rent	25,769.61	
Office Expenses 2,984.99 Payroll Expenses 5,190.91 Salary & Wages 57,000.00	Total Occupancy	\$ 25,769.61	
Payroll Expenses Payroll Tax 5,190.91 Salary & Wages 57,000.00	Office Equipment	190.00	
Payroll Tax 5,190.91 Salary & Wages 57,000.00	Office Expenses	2,984.99	
Payroll Tax 5,190.91 Salary & Wages 57,000.00			
Salary & Wages 57,000.00		5,190.91	
		57,000.00	
		\$ 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
Net Operating Income Other Income	\$	39,316.19
	\$	39,316.19 80,000.00
Other Income	\$	·
Other Income Other Income		80,000.00
Other Income Other Income Total Other Income		80,000.00
Other Income Other Income Total Other Income Other Expenses	* *	80,000.00 80,000.00

Monday, Jul 01, 2024 04:35:12 PM GMT-7 - Accrual Basis

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	

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

Monday, Jul 01, 2024 01:11:39 PM GMT-7 - Accrual Basis

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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