

Management Report

Perfect Pitches

For the period ended February 28, 2023



Prepared by

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Profit and Loss

January - February, 2023

	Total
INCOME	
Service/Fee Income	3,060.00
Total Income	3,060.00
GROSS PROFIT	
	3,060.00
EXPENSES	
Advertising & Marketing	4,000.00
Bank Charges & Fees	-10.00
Bookkeeping & Accounting	370.00
Computer & Software	31.99
Job Supplies	113.98
Phone Expense	19.98
Taxes & Licenses	3,187.00
Total Expenses	7,712.95
NET OPERATING INCOME	-4,652.95
NET INCOME	\$ -4,652.95

Balance Sheet

As of February 28, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking *5653	6,497.21
Safe Checking *4340	-58.74
Total Bank Accounts	6,438.47
Accounts Receivable	
Accounts Receivable (A/R)	2,860.00
Total Accounts Receivable	2,860.00
Other Current Assets	
Undeposited Funds	28,338.27
Total Other Current Assets	28,338.27
Total Current Assets	37,636.74
TOTAL ASSETS	\$37,636.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Retainer Account	25,676.00
Total Other Current Liabilities	25,676.00
Total Current Liabilities	25,676.00
Total Liabilities	25,676.00
Equity	
Owner's Investment	-6,521.83
Owner's Pay & Personal Expenses	-110,710.84
Retained Earnings	133,846.36
Net Income	-4,652.95
Total Equity	11,960.74
TOTAL LIABILITIES AND EQUITY	\$37,636.74

Statement of Cash Flows

January - February, 2023

	Total
OPERATING ACTIVITIES	
Net Income	-4,652.95
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-2,380.00
Retainer Account	2,000.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-380.00
Net cash provided by operating activities	-5,032.95
FINANCING ACTIVITIES	
Owner's Investment	3,000.00
Owner's Pay & Personal Expenses	-1,200.00
Net cash provided by financing activities	1,800.00
NET CASH INCREASE FOR PERIOD	-3,232.95
Cash at beginning of period	38,009.69
CASH AT END OF PERIOD	\$34,776.74

A/R Aging Detail

As of February 28, 2023

Date	Transaction Type	Num	Client	Due Date	Amount	Open Balance
91 or more days past due						
08/22/2022	Invoice	608	Stovall, Janet	08/29/2022	300.00	300.00
Total for 91 or more days past due					\$300.00	\$300.00
Current						
02/06/2023	Invoice	641	Aaron and Cacey Klein	03/14/2023	2,560.00	2,560.00
Total for Current					\$2,560.00	\$2,560.00
TOTAL					\$2,860.00	\$2,860.00

A/P Aging Detail

As of February 28, 2023

This report contains no data for your specified date range.