

Management Report

Kristin McGregor

For the period ended June 30, 2022

Prepared by

J2 Bookkeeping

Prepared on

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Profit and Loss

June 2022

	Total
INCOME	
Service/Fee Income	4,664.31
Total Income	4,664.31
COST OF GOODS SOLD	
Cost of Goods Sold	
Printing	107.11
Total Cost of Goods Sold	107.11
Total Cost of Goods Sold	107.11
GROSS PROFIT	4,557.20
EXPENSES	
Ask My Accountant	328.00
Bookkeeping & Accounting	150.00
Contractors	244.00
Dues & subscriptions	179.88
Legal & Professional Services	260.99
Phone Expense	9.99
Taxes & Licenses	3,297.00
Total Expenses	4,469.86
NET OPERATING INCOME	87.34
NET INCOME	\$87.34

Balance Sheet

As of June 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Safe Checking *4340	29,004.39
Total Bank Accounts	29,004.39
Accounts Receivable	
Accounts Receivable (A/R)	-121.75
Total Accounts Receivable	-121.75
Total Current Assets	28,882.64
TOTAL ASSETS	\$28,882.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Retainer Account	21,676.00
Total Other Current Liabilities	21,676.00
Total Current Liabilities	21,676.00
Total Liabilities	21,676.00
Equity	
Owner's Investment	-15,975.54
Owner's Pay & Personal Expenses	-82,473.50
Retained Earnings	73,253.05
Net Income	32,402.63
Total Equity	7,206.64
TOTAL LIABILITIES AND EQUITY	\$28,882.64

Statement of Cash Flows

June 2022

	Total
OPERATING ACTIVITIES	
Net Income	87.34
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	1,436.66
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,436.66
Net cash provided by operating activities	1,524.00
FINANCING ACTIVITIES	
Owner's Pay & Personal Expenses	-2,403.84
Net cash provided by financing activities	-2,403.84
NET CASH INCREASE FOR PERIOD	-879.84
Cash at beginning of period	29,884.23
CASH AT END OF PERIOD	\$29,004.39