

Community Co-Pack NW

Profit and Loss

January - December 2021

	TOTAL
Income	
Other Primary Income	432,500.00
Sales of Product Income	936.00
Services	9,656.30
Uncategorized Income	280.00
Total Income	\$443,372.30
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$443,372.30
Expenses	
Advertising & Marketing	156.99
Asset Purchase	7,617.00
Bank Charges & Fees	228.15
Consultants	7,762.50
Contractors	105,000.00
Equipment	69.99
Job Supplies	41,648.32
Legal & Professional Services	3,150.00
Linens	93.80
Meals & Entertainment	54.90
Office Supplies	278.10
Other Business Expenses	2,035.50
Packaging	130.39
Payroll Expenses	67,404.50
Postage & Shipping	41.35
Reimbursable Expenses	50,134.92
Rent & Lease	12,536.07
Repairs & Maintenance	300.00
Software & Web Hosting	121.65
Travel	2,163.36
Warehousing	75.00
Total Expenses	\$301,002.49
NET OPERATING INCOME	\$142,369.81
NET INCOME	\$142,369.81

Community Co-Pack NW

Balance Sheet
As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BASIC BUSINESS CHECKING (0001)	120,423.23
Total Bank Accounts	\$120,423.23
Accounts Receivable	
Accounts Receivable (A/R)	-2,511.72
Total Accounts Receivable	\$ -2,511.72
Other Current Assets	
Inventory Asset	4,606.00
Undeposited Funds	9,852.30
Total Other Current Assets	\$14,458.30
Total Current Assets	\$132,369.81
TOTAL ASSETS	\$132,369.81
LIABILITIES AND EQUITY	
Liabilities	\$50,000.00
Total Liabilities	\$50,000.00
Equity	
Opening Balance Equity	0.00
Owner's Pay & Personal Expenses	-10,000.00
Retained Earnings	
Net Income	142,369.81
Total Equity	\$132,369.81
TOTAL LIABILITIES AND EQUITY	\$182,369.81

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Statement of Cash Flows

January - December 2021

	TOTAL
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OPERATING ACTIVITIES	
Net Income	142,369.81
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	2,511.72
Inventory Asset	-4,606.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-2,094.28
Net cash provided by operating activities	\$140,275.53
FINANCING ACTIVITIES	
Opening Balance Equity	0.00
Owner's Pay & Personal Expenses	-10,000.00
Net cash provided by financing activities	\$ -10,000.00
NET CASH INCREASE FOR PERIOD	\$130,275.53
CASH AT END OF PERIOD	\$130,275.53
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