

Balance Sheet

Reyets

As of Dec 31, 2018

ACCOUNTS	Dec 31, 2018
Assets	
Cash and Bank	
Cash on Hand	\$8,513.63
Total Cash and Bank	\$8,513.63
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$8,513.63
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Owner Investment / Drawings	\$124,350.00
Retained Earnings	
Profit for all prior years	-\$27,031.19
Profit between Jan 1, 2018 and Dec 31, 2018	-\$88,805.18

Equity

Total Retained Earnings **-\$115,836.37**

Total Equity **\$8,513.63**

Profit and Loss

Reyets

Date Range: Jan 01, 2018 to Dec 31, 2018

ACCOUNTS	Jan 01, 2018 to Dec 31, 2018
Total Income	\$0.00
Total Cost of Goods Sold	\$0.00
Gross Profit As a percentage of Total Income	\$0.00 0.00%
Operating Expenses	
Advertising & Promotion	\$5,582.36
Computer – Hardware	\$2,917.48
Computer – Software	\$49,389.86
Meals and Entertainment	\$916.30
Office Supplies	\$235.57
Professional Fees	\$15,701.79
Rent Expense	\$9,253.24
Telephone – Wireless	\$228.25
Travel Expense	\$4,580.33
Total Operating Expenses	\$88,805.18

Net Profit

As a percentage of Total Income

-\$88,805.18

0.00%

Cash Flow

Reyets

Date Range: Jan 01, 2018 to Dec 31, 2018

CASH INFLOW AND OUTFLOW

Jan 01, 2018
to Dec 31, 2018

Operating Activities	
Sales	
Purchases	
Advertising & Promotion	-\$5,582.36
Computer – Hardware	-\$2,917.48
Computer – Software	-\$49,389.86
Meals and Entertainment	-\$916.30
Office Supplies	-\$235.57
Professional Fees	-\$15,701.79
Rent Expense	-\$9,253.24
Telephone – Wireless	-\$228.25
Travel Expense	-\$4,580.33
Total Purchases	-\$88,805.18
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	-\$88,805.18

Investing Activities	
Property, Plant, Equipment	
Other	
Net Cash from Investing Activities	\$0.00

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Received from Owner Investment / Drawings	\$84,825.00
Total Owners and Shareholders	\$84,825.00
Other	
Net Cash from Financing Activities	\$84,825.00

OVERVIEW

Starting Balance	
Cash on Hand	\$12,493.81
Total Starting Balance	\$12,493.81 As of 2018-01-01
Gross Cash Inflow	\$84,825.00
Gross Cash Outflow	\$88,805.18
Net Cash Change	-\$3,980.18
Ending Balance	
Cash on Hand	\$8,513.63
Total Ending Balance	\$8,513.63 As of 2018-12-31