

YOGA GINGER, LLC
Balance Sheet - Income Tax Basis
Substantially All Disclosures Omitted
As of December 31, 2017

	<u>Dec 31, 2017</u>
ASSETS	
Current Assets	
Checking	55,994.00
Total Current Assets	<u>55,994.00</u>
Fixed Assets	
Equipment	3,500.00
Accumulated Depreciation	<u>(3,500.00)</u>
Total Fixed Assets	0.00
 TOTAL ASSETS	 <u><u>55,994.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Payroll Taxes Payable	2,764.00
Total Current Liabilities	<u>2,764.00</u>
Total Liabilities	2,764.00
Equity	
Member's Equity	12,181.00
member's Draw	(17,666.00)
Net Income	<u>58,715.00</u>
Total Equity	<u>53,230.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>55,994.00</u></u>

No assurance is provided on these financial statements

YOGA GINGER, LLC
Income Statement - Income Tax Basis
Substantially all Disclosures Omitted
For the Twelve Months Ending December 31, 2017

	<u>2017</u>
INCOME (CASH COLLECTED)	221,085
EXPENSES	
Computer Expense	1,521
Credit Card Processing Fees	7,174
Donations	3,396
Instructors	52,107
Insurance	870
Maintenance & Repairs	13,311
Marketing/Advertising	6,344
Meals & Entertainment	4,260
Permits	719
Rent	28,200
Salaries & Wages	15,000
Supplies	7,741
Taxes - Payroll	1,617
Telephone	2,076
Training/Education	9,648
Utilities	2,535
Website Expenses	5,851
TOTAL EXPENSES	<u>162,370</u>
NET INCOME	<u><u>58,715</u></u>

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