# Yoga Ginger LLC

### Profit and Loss

January - December 2022

Sales of Product Income         1.49           Mindbody Sales         38,86,873           Sales         386,873           Yotal Sales of Product Income         395,21           Total Sales of Product Income         7,254           Ytt application fee         7,50           YTT Income Tuttion         7,100           Total Income         \$404,283           SROSS PROFIT         \$402,283           Expenses         279           Advertising & marketing         4,786           Apparel         279           Business licenses         943           Cleaning Service         4,036           Contract labor         131,855           Contract labor         131,855           Goneral business expenses         19,557           General business expenses         19,557           Groceries         65           IttlIT         22,100           Insurance         5,528           Interest paid         5,528		TOTAL
Sales of Product Income         1.49           Mindbody Sales         38.687           Sales         386.673           Vince Payment         7.254           Total Sales of Product Income         395.621           Vitt application fe         7.50           YTT Income Tuition         7.100           Total Income         \$404.283           GROSS PROFIT         \$402.23           Expenses         279           Adventising & marketing         4,736           Apparel         279           Business licenses         943           Cleaning Service         4,036           Contract Labor         131.655           Contributions to charities         2,253           Employee benefits         4,374           Employee benefits         65           General business expenses         19,557           Groceries         65           Hill'T         22,100           Insurance         5,528           Interest paid         55           Legal & accounting services         1,240           Office expenses         31,836           Rent         5,502           Interest paid         5,502	Income	
Mindbody Sales         38,493           Sales         386,873           Vimeo Payment         7,254           Total Sales of Product Income         395,621           Ytt application fee         7,500           Ytt Tri Income Tuition         7,100           Total Income         \$404,283           GROSS PROFIT         \$404,283           Expenses         4,736           Adventsing & marketing         4,736           Adventsing & marketing         2,79           Business Bloenses         9,43           Cleaning Service         4,036           Contract labor         131,655           Contract labor         131,655           Contract labor in charities         2,253           Employee Giffs         1,378           General business expenses         1,552           Finglose Giffs         1,378           General business expenses         5,528           HIIT         22,108           Insurance         5,528           Interest paid         5,528           Legal & accounting services         1,240           Office expenses         3,636           Rent         5,529           Unitlities         1,526	Refund	812.18
Sales         386.873           Vinee Payment         7.254           Total Sales of Product Income         395,625           Ytt application fee         7.50           YTT Income Tuttion         \$104,283           GROSS PROFIT         \$404,283           Expensas         4.73           Advertising & marketing         4,736           Apparel         279           Businses licenses         94           Cleaning Service         4,036           Contract labor         131,655           Contract labor         13,655           Contract labor         13,578           Employee benefits         1,378           General business expenses         19,575           Groceries         658           HIIT         22,108           Insurance         5,528           Interest paid         5,528           Legal & accounting services         1,240           Office expenses         31,536           Rent         5,000           Taxes paid         15,528           Interest paid         5,528           United by Company         5,528           Rent         5,000           Taxes paid	Sales of Product Income	
Vineo Payment         7.254           Total Sales of Product Income         395,621           Total Sales of Product Income         395,621           YTT Income Tuttion         7,100           Total Income         \$404,283           GROSS PROFIT         \$402,283           Expenses         278           Advertising & marketing         4,736           Apparel         279           Business Ilcenses         943           Cleaning Service         4,036           Contract labor         131,655           Contributions to charties         2,253           Employee Denefits         4,374           Employee Gifts         1,378           General business expenses         19,557           General business expenses         15,552           Interest paid         5,528           Interest paid         5,528           Legal & accounting services         1,249           Office expenses         1,249           Rent         5,528           Interest paid         5,528           Legal & accounting services         1,249           Unities         1,550           Webste Design         5,528           Webste Design	Mindbody Sales	1,493.00
Total Sales of Product Income         395,821           Yit application fee         75           YTT Income Tuition         7,100           Total Income         \$404,283           GROSS PROFIT         \$404,283           Expenses         ***           Advertising & marketing         4,736           Apparel         279           Business licenses         943           Cleaning Service         4,036           Contrabutions to charities         2,253           Employee benefits         4,374           Employee Gifts         13,785           General business expenses         19,557           Groceries         65           HillT         22,108           Insurance         5,528           Interest paid         5,528           Legal & accounting services         1,404           Office expenses         31,636           Rent         5,502           Interest paid         5,528	Sales	386,873.83
Ytt application fee         750           YTT Income Tuition         7,100           GROSS PROFIT         \$404,283           Expenses         4,768           Advertising & marketing         4,788           Apparel         279           Business licenses         943           Cleaning Service         4,036           Contract labor         131,655           Contributions to charities         2,253           Employee Brifts         1,378           Employee Brifts         1,378           General business expenses         68           General business expenses         68           Insurance         5,528           Insurance         5,528           Interest paid         563           Legal & accounting services         1,240           Office expenses         1,240           Rent         58,000           Taxes paid         15,528           Utilities         1,552           Utilities         15,528           Viti Expenses         55           Ytt Expenses         55           Vit Expenses         30           Total Cyber AllinG INCOME         3           Other Expenses<	Vimeo Payment	7,254.95
YTT Income Tuition         \$104,283           GROSS PROFIT         \$404,283           Expenses         ****           Advertising & marketing         4,736           Apparel         279           Business licenses         943           Coleaning Service         4,036           Contributions to charities         2,253           Employee benefits         1,378           Employee Gifts         1,378           General business expenses         19,557           Groceries         688           HillT         22,108           Insurance         5,528           Interest paid         5,528           Legal & accounting services         31,636           Rent         58,000           Taxes paid         1,240           Office expenses         31,636           Rent         5,000           Taxes paid         15,522           Uncategorized Expense         552           Utilities         552           Utilities         552           Utilities         552           Utilities         552           Utilities         552           Utilities         552		395,621.78
Total Income         \$404,283           GROSS PROFIT         \$404,283           Expenses         4,736           Advertising & marketing         4,736           Apparel         279           Business licenses         943           Cleaning Service         4,036           Contract labor         131,655           Contributions to charities         2,253           Employee Benefits         4,374           Employee Gifts         1,378           General business expenses         658           HIIT         22,108           Insurance         5,528           Interest paid         563           Legal & accounting services         31,636           Cflore expenses         31,636           Rent         55,020           Interest paid         552           Interest paid         58,000           Cflice expenses         31,636           Rent         55,028           Interest paid         552           Lugal & accounting services         31,636           United by accounting services         35,636           Interest paid         552           United by accounting services         35,636	Ytt application fee	750.00
GROSS PROFIT         \$404,283           Expenses         4,736           Advertising & marketing         4,736           Apparel         279           Business licenses         943           Cleaning Service         4,036           Contract labor         131,655           Contributions to charities         2,253           Employee Benefits         4,374           Employee Gifts         1,378           General business expenses         658           Groceries         658           HIIT         22,108           Insurance         552           Interest paid         568           Legal & accounting services         1,240           Office expenses         31,836           Rent         58,000           Taxes paid         18,552           Travel         29,261           Uncategorized Expense         552           Unities         15,502           Vit Expenses         500           Total Expenses         \$357,231           NET OPERATING INCOME         \$47,825           Other Income         \$357,231           Other Income         \$350           Sales Refund         <	YTT Income Tuition	7,100.00
Expenses         4,736           Advertising & marketing         4,736           Apparel         279           Business licenses         943           Clearing Service         4,036           Contract labor         131,655           Contributions to charities         2,253           Employee benefits         4,374           Employee Gifts         1,378           General business expenses         19,557           Groceries         658           HIIIT         22,108           Insurance         552           Interest paid         563           Legal & accounting services         1,240           Office expenses         31,636           Rent         580           Interest paid         583           Legal & accounting services         1,240           Office expenses         31,636           Rent         580           Legal & accounting services         31,636           Interest paid         582           Utilide         15,552           Travel         29,261           Uncategorized Expense         552           Utilities         11,567           Website Design	Total Income	\$404,283.96
Advertising & marketing       4,736         Apparel       279         Business licenses       943         Cleaning Service       4,036         Contract labor       131,655         Contributions to charities       2,253         Employee benefits       4,374         Employee Giths       1,378         General business expenses       19,557         Groceries       68         HIIIT       22,108         Insurance       5,528         Interest paid       58         Legal & accounting services       1,240         Office expenses       31,636         Rent       58,000         Taxes paid       18,552         Travel       29,261         Uncategorized Expense       552         Utilities       11,587         Website Design       7,825         Ytt Expenses       500         Total Expenses       500         Total Expenses       357,221         NET OPERATING INCOME       3         Other Income       3         Credit card rewards       3         Total Other Income       3         Sales Refund       1,560	GROSS PROFIT	\$404,283.96
Apparel         279           Business licenses         943           Cleaning Service         4,036           Contract labor         131,655           Contributions to charities         2,253           Employee benefits         4,374           Employee Gifts         1,378           General business expenses         19,557           Groceries         658           HIIT         22,108           Insurance         5,528           Interest paid         563           Legal & accounting services         5,528           Office expenses         31,636           Rent         58,000           Taxes paid         11,552           Travel         29,261           Uncategorized Expense         552           Utilities         11,587           Website Design         7,825           Ytt Expenses         500           Total Expenses         \$357,231           NET OPERATING INCOME         \$47,052           Other Income         3           Credit card rewards         3           Other Expenses         3           Cluber Spenses         3           Sales Refund         1,560	Expenses	
Business licenses         943           Cleaning Service         4,036           Contract labor         131,655           Contributions to charities         2,253           Employee benefits         4,374           Employee Gifts         1,378           General business expenses         19,557           Groceries         658           HIIT         22,108           Insurance         5,528           Interest paid         563           Legal & accounting services         1,240           Office expenses         31,636           Rent         58,000           Taxes paid         18,552           Travel         29,261           Uncategorized Expense         552           Utilities         11,567           Website Design         7,825           Ytt Expenses         500           Total Expenses         \$357,231           NET OPERATING INCOME         \$47,052           Other Income         \$3           Credit card rewards         3           Other Income         \$3           Sales Refund         1,560           Total Other Expenses         \$1,560	Advertising & marketing	4,736.86
Cleaning Service         4,036           Contract labor         131,655           Contributions to charities         2,253           Employee benefits         4,374           Employee Gifts         1,378           General business expenses         19,557           Groceries         658           HIIT         22,108           Insurance         5,528           Interest paid         563           Legal & accounting services         1,240           Office expenses         31,636           Rent         58,000           Taxes paid         18,552           Travel         29,261           Uncategorized Expense         552           Utilities         11,567           Website Design         7,825           Ytt Expenses         500           Total Expenses         \$357,231           NET OPERATING INCOME         \$47,052           Other Income         3           Credit card rewards         3           Other Income         3           Sales Refund         1,560           Total Other Income         \$1,560           Total Other Expenses         \$1,560	Apparel	279.85
Contract labor         131,655           Contributions to charities         2,253           Employee benefits         4,374           Employee Gifts         1,9,557           General business expenses         19,557           Groceries         658           HIIT         22,108           Insurance         5,528           Interest paid         563           Legal & accounting services         1,240           Office expenses         31,636           Rent         58,000           Taxel paid         18,552           Insurance         1,552           Rent         58,000           Taxel paid         18,552           Travel         29,261           Uncategorized Expense         552           Utilities         11,587           Website Design         7,825           Ytt Expenses         500           Total Expenses         33           NET OPERATING INCOME         \$3           Other Income         \$3           Credit card rewards         3           Total Other Income         \$3           Sales Refund         1,560           Total Other Expenses         \$1,560 <td></td> <td>943.56</td>		943.56
Contract labor         131,655           Contributions to charities         2,253           Employee benefits         4,374           Employee Gifts         1,9,557           General business expenses         19,557           Groceries         658           HIIT         22,108           Insurance         5,528           Interest paid         563           Legal & accounting services         1,240           Office expenses         31,636           Rent         58,000           Taxel paid         18,552           Insurance         1,552           Rent         58,000           Taxel paid         18,552           Travel         29,261           Uncategorized Expense         552           Utilities         11,587           Website Design         7,825           Ytt Expenses         500           Total Expenses         33           NET OPERATING INCOME         \$3           Other Income         \$3           Credit card rewards         3           Total Other Income         \$3           Sales Refund         1,560           Total Other Expenses         \$1,560 <td>Cleaning Service</td> <td>4,036.00</td>	Cleaning Service	4,036.00
Contributions to charities         2,253           Employee benefits         4,374           Employee Gifts         1,378           General business expenses         19,557           Groceries         658           HIIT         22,108           Insurance         5,528           Interest paid         563           Legal & accounting services         1,240           Office expenses         31,636           Rent         58,000           Taxes paid         18,552           Travel         29,261           Uncategorized Expense         552           Utilities         11,587           Website Design         7,825           Ytt Expenses         500           Total Expenses         \$357,231           NET OPERATING INCOME         \$47,052           Other Income         3           Credit card rewards         3           Other Expenses         3           Sales Refund         1,560           Total Other Expenses         \$1,560		131,655.19
Employee benefits         4,374           Employee Gifts         1,378           General business expenses         19,557           Groceries         658           HIIT         22,108           Insurance         5,528           Interest paid         563           Legal & accounting services         1,240           Office expenses         31,636           Rent         58,000           Taxes paid         18,552           Travel         29,261           Uncategorized Expense         552           Utilities         11,587           Website Design         7,825           Ytt Expenses         552           Total Expenses         357,231           NET OPERATING INCOME         \$47,652           Other Income         3           Credit card rewards         3           Total Other Income         3           Other Expenses         3           Sales Refund         1,560           Total Other Expenses         \$1,560	Contributions to charities	2,253.15
Employee Gifts         1,378           General business expenses         19,557           Groceries         688           HIIT         22,108           Insurance         5,528           Interest paid         563           Legal & accounting services         1,240           Office expenses         31,636           Rent         58,000           Taxes paid         18,552           Travel         29,261           Uncategorized Expense         552           Utilities         11,587           Website Design         7,825           Ytt Expenses         550           Total Expenses         355           Other Income         \$47,052           Other Income         3           Ordit card rewards         3           Total Other Income         3           Sales Refund         1,560           Total Other Expenses         \$1,560	Employee benefits	4,374.44
General business expenses         19,557           Groceries         658           HIT         22,108           Insurance         5,528           Interest paid         563           Legal & accounting services         12,40           Office expenses         31,636           Rent         58,000           Taxes paid         18,552           Travel         29,261           Uncategorized Expense         552           Utilities         11,587           Website Design         7,825           Ytt Expenses         500           Total Expenses         \$357,231           NET OPERATING INCOME         \$47,052           Other Income         3           Credit card rewards         3           Total Other Income         3           Other Expenses         3           Sales Refund         1,560           Total Other Expenses         \$1,560		1,378.50
Groceries         658           HIIT         22,108           Insurance         5,528           Interest paid         563           Legal & accounting services         1,240           Office expenses         31,636           Rent         58,000           Taxes paid         18,552           Travel         29,261           Uncategorized Expense         552           Utilities         11,567           Website Design         7,825           Ytt Expenses         500           Total Expenses         \$357,231           NET OPERATING INCOME         \$47,052           Other Income         3           Credit card rewards         3           Total Other Income         3           Other Expenses         3           Sales Refund         1,560           Total Other Expenses         \$1,560           Sales Refund         1,560		19,557.98
HIIT         22,108           Insurance         5,528           Interest paid         563           Legal & accounting services         1,240           Office expenses         31,636           Rent         58,000           Taxes paid         18,552           Travel         29,261           Uncategorized Expense         552           Utilities         11,587           Website Design         7,825           Ytt Expenses         500           Total Expenses         \$357,231           NET OPERATING INCOME         \$47,052           Other Income         3           Total Other Income         3           Other Expenses         3           Sales Refund         1,560           Total Other Expenses         \$1,560		658.27
Insurance         5,528           Interest paid         563           Legal & accounting services         1,240           Office expenses         31,636           Rent         58,000           Taxes paid         18,552           Travel         29,261           Uncategorized Expense         552           Utilities         11,567           Website Design         7,825           Ytt Expenses         500           Total Expenses         \$357,231           NET OPERATING INCOME         \$47,052           Other Income         3           Credit card rewards         3           Total Other Income         \$3           Sales Refund         1,560           Total Other Expenses         \$1,560		22,108.81
Interest paid         563           Legal & accounting services         1,240           Office expenses         31,636           Rent         58,000           Taxes paid         18,552           Travel         29,261           Uncategorized Expense         552           Utilities         11,567           Website Design         7,825           Ytt Expenses         500           Total Expenses         \$357,231           NET OPERATING INCOME         \$47,052           Other Income         3           Credit card rewards         3           Total Other Income         3           Other Expenses         3           Sales Refund         1,560           Total Other Expenses         \$1,560		5,528.49
Legal & accounting services       1,240         Office expenses       31,636         Rent       58,000         Taxes paid       18,552         Travel       29,261         Uncategorized Expense       552         Utilities       11,587         Website Design       7,825         Ytt Expenses       500         Total Expenses       \$357,231         NET OPERATING INCOME       \$47,052         Other Income       3         Credit card rewards       3         Total Other Income       \$3         Other Expenses       \$3         Sales Refund       1,560         Total Other Expenses       \$1,560		563.97
Office expenses       31,636         Rent       58,000         Taxes paid       18,552         Travel       29,261         Uncategorized Expense       552         Utilities       11,587         Website Design       7,825         Ytt Expenses       500         Total Expenses       \$357,231         NET OPERATING INCOME       \$47,052         Other Income       3         Credit card rewards       3         Total Other Income       \$3         Other Expenses       3         Sales Refund       1,560         Total Other Expenses       \$1,560		1,240.00
Rent       58,000         Taxes paid       18,552         Travel       29,261         Uncategorized Expense       552         Utilities       11,587         Website Design       7,825         Ytt Expenses       500         Total Expenses       \$357,231         NET OPERATING INCOME       \$47,052         Other Income       3         Credit card rewards       3         Total Other Income       \$3         Other Expenses       \$3         Sales Refund       1,560         Total Other Expenses       \$1,560		31,636.89
Taxes paid       18,552         Travel       29,261         Uncategorized Expense       552         Utilities       11,587         Website Design       7,825         Ytt Expenses       500         Total Expenses       \$357,231         NET OPERATING INCOME       \$47,052         Other Income       3         Credit card rewards       3         Total Other Income       \$3         Other Expenses       \$3         Sales Refund       1,560         Total Other Expenses       \$1,560		58,000.04
Travel       29,261         Uncategorized Expense       552         Utilities       11,587         Website Design       7,825         Ytt Expenses       500         Total Expenses       \$357,231         NET OPERATING INCOME       \$47,052         Other Income       3         Credit card rewards       3         Total Other Income       \$3         Other Expenses       \$3         Sales Refund       1,560         Total Other Expenses       \$1,560		18,552.95
Uncategorized Expense       552         Utilities       11,587         Website Design       7,825         Ytt Expenses       500         Total Expenses       \$357,231         NET OPERATING INCOME       \$47,052         Other Income       3         Credit card rewards       3         Total Other Income       \$3         Other Expenses       \$3         Sales Refund       1,560         Total Other Expenses       \$1,560		29,261.38
Utilities       11,587         Website Design       7,825         Ytt Expenses       500         Total Expenses       \$357,231         NET OPERATING INCOME       \$47,052         Other Income       3         Credit card rewards       3         Total Other Income       \$3         Other Expenses       \$3         Sales Refund       1,560         Total Other Expenses       \$1,560		552.99
Website Design       7,825         Ytt Expenses       500         Total Expenses       \$357,231         NET OPERATING INCOME       \$47,052         Other Income       Credit card rewards         Credit Card rewards       3         Total Other Income       \$3         Other Expenses       \$3         Sales Refund       1,560         Total Other Expenses       \$1,560		11,587.64
Ytt Expenses         500           Total Expenses         \$357,231           NET OPERATING INCOME         \$47,052           Other Income         Credit card rewards           Credit card rewards         3           Total Other Income         \$3           Other Expenses         \$3           Sales Refund         1,560           Total Other Expenses         \$1,560		7,825.00
Total Expenses         \$357,231           NET OPERATING INCOME         \$47,052           Other Income         Credit card rewards           Credit card rewards         3           Total Other Income         \$3           Other Expenses         \$3           Sales Refund         1,560           Total Other Expenses         \$1,560	•	500.00
NET OPERATING INCOME  Other Income Credit card rewards  Total Other Income Other Expenses Sales Refund  Total Other Expenses \$1,560		\$357,231.96
Credit card rewards3Total Other Income\$3Other Expenses Sales Refund1,560Total Other Expenses\$1,560		\$47,052.00
Credit card rewards3Total Other Income\$3Other Expenses Sales Refund1,560Total Other Expenses\$1,560	Other Income	
Other Expenses Sales Refund 1,560 Total Other Expenses \$1,560	Credit card rewards	3.00
Sales Refund 1,560 Total Other Expenses \$1,560	Total Other Income	\$3.00
Total Other Expenses \$1,560	Other Expenses	
		1,560.00
NET OTHER INCOME	Total Other Expenses	\$1,560.00
NET OTHER INCOME \$-1,557	NET OTHER INCOME	\$ -1,557.00

# Yoga Ginger LLC

#### Profit and Loss

January - December 2022

	TOTAL
NET INCOME	\$45,495.00

#### Note

Substantially all disclosures omitted

No assurance is provided on these financial statements.