

<b>The Yoga Room</b>		
<b>Statement of Revenues &amp; Expenses - Cash</b>		
<b>January - December 2022</b>		
	<b>Total</b>	
	<b>Jan - Dec 2022</b>	<b>UT LOCATION</b>
<b>Income</b>		
Returns and Allowances	(720.00)	RETURNS
Yoga Studio Income	930,645.99	SALES
<b>Total Income</b>	<b>929,925.99</b>	
<b>Gross Profit</b>	<b>929,925.99</b>	
<b>Expenses</b>		
Advertising & Marketing	6,974.87	ADVERTISING
Automobile Expense	4,386.00	AUTO
Bank Charges & Fees	25.00	OTHER
Cleaning & Janitorial	14,079.37	OTHER
Continuing Education	6,132.94	OTHER
Contractors	16,567.53	CONTRACT LABOR
Dues & Subscriptions	13,372.57	OTHER
Guest Teacher Gifts	109.00	OTHER
Insurance	600.00	INSURANCE
Legal & Professional Services	12,218.57	LEGAL & PROFESSIONAL SERVICES
Meals & Entertainment	545.00	MEALS
Merchant Fees	24,305.93	OTHER
Music Royalty Fees	1,337.08	OTHER
Office Supplies & Software	5,399.58	OFFICE SUPPLIES
Payroll Tax Expenses	13,711.11	TAXES
Payroll Wage Expenses	206,919.68	WAGES
Rent & Lease	56,062.67	RENT
Rent & Lease - Eau Claire	59,817.34	RENT
Repairs & Maintenance	-	
Shipping & Postage	-	
Taxes & Licenses	632.51	TAXES
Travel	30,985.39	COGS - YOGA RETREAT EXP
Travel - Lodging	5,859.21	COGS - YOGA RETREAT EXP
Travel - Meals	2,989.53	MEALS
Travel - Retreat Expense	232,647.49	COGS - YOGA RETREAT EXP
Utilities	13,756.33	UTILITIES
Yoga Studio Supplies	115,347.00	COGS - PURCHASES
<b>Total Expenses</b>	<b>844,781.70</b>	
<b>Net Operating Income</b>	<b>85,144.29</b>	
<b>Other Income</b>		
Other Income - PPP Loans	-	
<b>Total Other Income</b>	<b>-</b>	
<b>Other Expenses</b>		
Depreciation Expense	11,274.00	DEPRECIATION
<b>Total Other Expenses</b>	<b>11,274.00</b>	



<b>Net Other Income</b>	<b>(11,274.00)</b>		
<b>Net Income</b>	<b>73,870.29</b>		

No assurance provided on these financial statement


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<b>The Yoga Room</b>				
<b>Statement of Assets, Liabilities, &amp; Equity - Cash Basis</b>				
<b>As of December 31, 2022</b>				
		<b>Total</b>		
		<b>As of Dec 31, 2022</b>		
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
Charter Bank - Teletek		7,733.17		
Charter Bank - The Yoga Room		-		
Nicolet Bank 5203 - 1		71,992.31		
<b>Total Bank Accounts</b>		<b>79,725.48</b>		
<b>Other Current Assets</b>				
Inventory Asset		9,602.91		
<b>Total Other Current Assets</b>		<b>9,602.91</b>		
<b>Total Current Assets</b>		<b>89,328.39</b>		
<b>Fixed Assets</b>				
Accumulated Depreciation		(211,227.18)		
Building Improvements		134,180.10		
Furniture & Equipment		77,047.08		
<b>Total Fixed Assets</b>		<b>-</b>		
<b>TOTAL ASSETS</b>		<b>89,328.39</b>		
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Taxes Payable		-		
<b>Total Other Current Liabilities</b>		<b>-</b>		
<b>Total Current Liabilities</b>		<b>-</b>		
<b>Total Liabilities</b>		<b>-</b>		
<b>Equity</b>				
Owner's Investment		423,968.06		
Owner's Pay & Personal Expenses		(342,639.59)		
Retained Earnings		(65,870.37)		
Net Income		73,870.29		
<b>Total Equity</b>		<b>89,328.39</b>		
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>89,328.39</b>		
		0.00		

No assurance provided on these financial statements.

