

WIEWW	
Balance Sheet	
Accounts	December 2022
Cash on Hand	\$0.00
Checking	\$7,477.06
Total Checking and Savings	\$7,477.06
Security Deposit	\$894.00
Furniture & Equipment	\$7,415.83
Accumulated Depreciation	-\$7,389.00
Total Fixed Assets	\$26.83
Start-Up Costs	\$9,966.01
Accumulated Amortization	-\$5,091.00
Total Other Assets	\$4,875.01
Total Assets	\$13,272.90
Credit Cards Payable	\$373.60
Credit Cards Payable #2	\$0.00
Payable to Mom	\$0.00
Payable to Sister	\$2,000.00
941 Taxes Payable	\$45.90
Futa Payable	\$1.80
Total Payroll Liabilities	\$47.70
Total Liabilities	\$2,421.30
Partnership Disbursements	\$0.00
Retained Earnings	\$376.42
Net Income	\$10,475.18
Total Equity	\$10,851.60
Total Liabilities & Equity	\$13,272.90

WIEWW	
Profit and Loss	
Jan-Dec 2022	
Account	Ending Amount
Tuition Revenue	\$61,755.00
Massage Revenue	\$3,255.00
Total Income	\$65,010.00
Expense	
Accounting	\$1,055.64
Amortization	\$664.00
Bank Service Charges	\$42.00
Bonding	\$375.00
Business Licenses and Permits	\$799.78
Business Property Tax	\$36.39
Cleaning	\$10,170.00
Depreciation	\$55.00
Supplies	\$9,448.23
Education Materials	\$750.58
Insurance	\$3,483.35
Interest	\$76.68
Internet Service Provider	\$1,295.76
Maintenance and Repairs	\$393.00
Office Supplies	\$1,563.15
Payroll Wages	\$1,200.00
Payroll Taxes	\$99.00
Rent	\$20,340.00
Security	\$90.00
Software	\$562.27
Utilities	\$2,034.99
Total Expense	\$54,534.82
Net Income	\$10,475.18

