

GRACE UNDER FIRE YOGA LLC
STATEMENTS OF ASSETS, LIABILITIES AND EQUITY
TAX BASIS

As of December 31, 2023 and 2022

ASSETS

	2023	2022
Current Assets		
Cash Checking	\$ 15,819.17	\$ 16,515.58
Savings	111.12	7.13
Total Current Assets	<u>15,930.29</u>	<u>16,522.71</u>
Property and Equipment		
Equipment	6,699.23	6,699.23
Less: Accumulated Depreciation	(6,491.74)	(6,198.85)
Total Property and Equipment	<u>207.49</u>	<u>500.38</u>
Other Assets		
Security Deposit	800.00	800.00
Total Other Assets	<u>800.00</u>	<u>800.00</u>
TOTAL ASSETS	<u>\$ 16,937.78</u>	<u>\$ 17,823.09</u>

LIABILITIES AND MEMBERS' EQUITY

Total Liabilities	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Members' Equity		
Lauren Quella, Equity	8,911.54	18,528.00
Sandi Toppins, Equity	8,911.55	18,528.00
Lauren Quella, Draw	(1,758.62)	(500.00)
Sandi Toppins, Draw	(1,758.62)	(500.00)
Net Income (Loss)	<u>2,631.93</u>	<u>(18,232.91)</u>
Total Members' Equity	<u>16,937.78</u>	<u>17,823.09</u>
TOTAL LIABILITIES AND MEMBERS' EQUITY	<u>\$ 16,937.78</u>	<u>\$ 17,823.09</u>

GRACE UNDER FIRE YOGA LLC
STATEMENTS OF REVENUE AND EXPENSES
TAX BASIS

	12 Months Ended		12 Months Ended	
	Dec. 31, 2023	Pct	Dec. 31, 2022	Pct
Revenue				
Revenue	\$ 79,483.15	100.0	\$ 57,584.02	100.0
Total Revenue	<u>79,483.15</u>	<u>100.0</u>	<u>57,584.02</u>	<u>100.0</u>
Operating Expenses				
Guaranteed Partner Draw-Lauren	18,631.84	23.4	25,986.42	45.1
Maintenance & Repairs	130.00	0.2	1,801.49	3.1
Rent	10,200.00	12.8	10,200.00	17.7
Sales Tax	103.83	0.1	83.24	0.1
Personal Property Tax	0.00	0.0	46.06	0.1
Insurance	1,195.00	1.5	1,220.00	2.1
Utilities	595.82	0.7	543.08	0.9
Telephone	1,311.95	1.7	1,070.40	1.9
Postage	42.39	0.1	7.55	0.0
Dues, Licenses, Permits	1,847.54	2.3	1,501.75	2.6
Subcontractors	12,907.50	16.2	10,827.50	18.8
On-Line Services	6,389.27	8.0	5,530.07	9.6
Advertising	1,701.53	2.1	1,186.72	2.1
Professional Fees	1,990.00	2.5	2,435.00	4.2
Professional Development	2,068.70	2.6	1,451.52	2.5
Supplies Expense	2,848.17	3.6	2,692.95	4.7
Vehicle	1,220.92	1.5	0.00	0.0
Travel	10,541.24	13.3	8,538.58	14.8
Meals & Entertainment - 50%	2,863.26	3.6	347.97	0.6
Depreciation	292.89	0.4	348.73	0.6
Total Operating Expenses	<u>76,901.85</u>	<u>96.8</u>	<u>75,819.03</u>	<u>131.7</u>
Operating Income (Loss)	2,581.30	3.2	(18,265.01)	(31.7)
Other Income (Expenses)				
Interest Income	50.63	0.1	22.10	0.0
Total Other Income (Exp)	<u>50.63</u>	<u>0.1</u>	<u>22.10</u>	<u>0.0</u>
NET INCOME (LOSS)	<u>\$ 2,631.93</u>	<u>3.3</u>	<u>\$ (18,232.91)</u>	<u>(31.7)</u>