

Yoga Ginger LLC

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
AMEX Credit Card Payment	2,893.13
Checking - 9705 - 1	33,945.90
Healium Paypal	1,532.16
Total Bank Accounts	\$38,371.19
Total Current Assets	\$38,371.19
Fixed Assets	
West Allis Buildout Assets	19,236.01
Total Fixed Assets	\$19,236.01
TOTAL ASSETS	\$57,607.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX	3,649.22
Delta Platinum Business Card (2001) - 6	370.85
Total Credit Cards	\$4,020.07
Total Current Liabilities	\$4,020.07
Total Liabilities	\$4,020.07
Equity	
Opening balance equity	64,405.66
Retained Earnings	59,290.26
Shareholders' equity	6,042.50
Contributions	78,088.00
Distributions	
Health Insurance	-4,388.88
Personal Expenses	-7,186.62
438 Wilson Mortgage	-11,047.02
Childcare	-1,139.54
Clothing	-5,988.15
DMA	-123.00
Entertainment	-822.91
Medical Expense	-5,197.01
Misc.	-14,697.38
Outpost	-3,831.15
Personal Care	-2,544.05
Personal Travel	-17,247.86
Vehicle expenses	-6,627.30

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As of December 31, 2023

	TOTAL
Total Personal Expenses	-76,451.99
Robyn's Salary	-53,101.25
Total Distributions	-133,942.12
Total Shareholders' equity	-49,811.62
Net Income	-20,297.17
Total Equity	\$53,587.13
TOTAL LIABILITIES AND EQUITY	\$57,607.20