

Moving Galaxy LLC

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0218 (0218)	3,296.29
0227 (0227)	7,862.67
Total Bank Accounts	\$11,158.96
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Wholesale Retail	3,797.41
Total Other Current Assets	\$3,797.41
Total Current Assets	\$14,956.37
Fixed Assets	
Accumulated Depreciation	-6,999.00
Fixed Assets	1,056.43
Leasehold Improvements	6,840.61
Total Fixed Assets	\$898.04
TOTAL ASSETS	\$15,854.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
940 Liability	0.00
941 Liability	0.00
Direct Deposit Payable	0.00
Due to Anna	0.00
Payroll Liabilities	
Federal Taxes (941/943/944)	1,480.74
Federal Unemployment (940)	320.25
WI Income Tax	93.52
WI SUI Employer	459.84
Total Payroll Liabilities	2,354.35
Sales tax payable	241.73
WI SUI Liability	0.00
Total Other Current Liabilities	\$2,596.08
Total Current Liabilities	\$2,596.08

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	TOTAL
Long-Term Liabilities	
Anna A Shareholder Loan	8,000.00
Total Long-Term Liabilities	\$8,000.00
Total Liabilities	\$10,596.08
Equity	
Opening Balance Equity	0.00
Owner's Investment	0.00
Retained Earnings	0.00
SH Capital - Anna	11,709.90
SH Contribution - Anna	460.53
SH Distribution - Anna	0.00
Net Income	-6,912.10
Total Equity	\$5,258.33
TOTAL LIABILITIES AND EQUITY	\$15,854.41

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Profit and Loss

January - December 2023

	TOTAL
Income	
Refunds	-7,932.96
Sales	158,358.85
Total Income	\$150,425.89
Cost of Goods Sold	
Cost of Goods Sold	2,609.05
Total Cost of Goods Sold	\$2,609.05
GROSS PROFIT	\$147,816.84
Expenses	
Accounting	522.50
Advertising & Marketing	2,300.09
Car & Truck	0.00
Contractors	5,728.32
Depreciation expense	6,999.00
Education expenses	2,760.55
Insurance	2,472.02
Job Supplies	1,332.40
Legal & Professional Services	765.00
Meals & Entertainment	812.95
Mileage	510.90
Office Supplies & Software	10,624.97
Owner Payroll	5,015.40
Payroll Expenses	
Taxes	6,798.54
Wages	55,596.93
Total Payroll Expenses	62,395.47
QuickBooks Payments Fees	2,056.79
Rent & Lease	26,532.00
Retreat expenses	18,185.05
Taxes & Licenses	900.84
Travel	1,424.82
Uncategorized Expense	37.50
Utilities	3,360.20
Total Expenses	\$154,736.77
NET OPERATING INCOME	\$ -6,919.93
Other Income	
Interest Earned	7.83
Total Other Income	\$7.83
NET OTHER INCOME	\$7.83
NET INCOME	\$ -6,912.10