

# Tosa Yoga LLC

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Business Checking - Landmark	11,435.80
Business Savings - Landmark #8	30,074.41
Event Savings - Landmark #1	15,115.94
Petty Cash	200.00
<b>Total Bank Accounts</b>	<b>\$56,826.15</b>
Other Current Assets	
Shareholder Advance	0.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$56,826.15</b>
Fixed Assets	
Accumulated Depreciation	-26,401.67
Computer Equipment	9,413.73
Furniture and Equipment	3,749.91
Leasehold Improve-6734 W North	46,474.30
<b>Total Fixed Assets</b>	<b>\$33,236.27</b>
Other Assets	
Inventory	4,912.16
<b>Total Other Assets</b>	<b>\$4,912.16</b>
<b>TOTAL ASSETS</b>	<b>\$94,974.58</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Visa - Landmark CU	1,909.35
<b>Total Credit Cards</b>	<b>\$1,909.35</b>
Other Current Liabilities	
Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Federal Form 941 Liability	3,207.79
Federal Taxes (941/944)	0.00
Federal Unemployment Tax	369.13
WI Income Tax	0.00
Wisconsin Income Tax	421.13
Wisconsin Unemployment Tax	0.00
<b>Total Payroll Liabilities</b>	<b>3,998.05</b>

# Tosa Yoga LLC

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>Total Other Current Liabilities</b>	<b>\$3,998.05</b>
<b>Total Current Liabilities</b>	<b>\$5,907.40</b>
Long-Term Liabilities	
PPP - SBA Loan	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$5,907.40</b>
Equity	
Additional Paid in Capital	65,415.19
Member's Current Draws	-71,420.14
Member's Equity	1,827.65
Net Income	93,244.48
<b>Total Equity</b>	<b>\$89,067.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$94,974.58</b>

# Tosa Yoga LLC

## Profit and Loss

January - December 2023

	TOTAL
Income	
Income from Classes	324,437.05
Income from Private Classes	285.00
Income from Teacher Training	16,775.00
Rent Income	9,070.00
Retreat Income	31,800.00
Sales Tax Paid	-252.03
<b>Total Income</b>	<b>\$382,115.02</b>
Cost of Goods Sold	
Purchases	6,535.27
<b>Total Cost of Goods Sold</b>	<b>\$6,535.27</b>
<b>GROSS PROFIT</b>	<b>\$375,579.75</b>
Expenses	
Advertising & Promotion	5,152.14
Advertising - Design work	5,103.00
Automobile Expense	149.86
Bank Service Charges	28.50
Charitable Contributions	940.00
Computer and Internet Expenses	817.66
Credit Card Fees	11,264.82
Depreciation Expense	3,787.45
Dues & Subscriptions	4,204.10
Insurance Expense	5,235.36
Legal & Accounting	3,475.00
Licenses & Permits	616.32
Meals & Entertainment	440.01
Office Supplies	2,423.04
Payroll Expenses	
Federal Unemployment	369.11
Owner's Salary	73,500.00
Social Security & Medicare Tax	10,323.96
Wages	61,453.15
<b>Total Payroll Expenses</b>	<b>145,646.22</b>
Professional Fees	599.00
Property Taxes	79.20
Rent Expense	26,000.00
Repairs & Maintenance	1,274.19
Retreat Expense	34,536.31
Supplies	12,140.40
Teacher - guest	4,927.50
Teacher Training	3,923.82
Telephone Expense	2,238.89

# Tosa Yoga LLC

## Profit and Loss

January - December 2023

	TOTAL
Utilities	3,694.67
Website Expense	3,671.13
<b>Total Expenses</b>	<b>\$282,368.59</b>
NET OPERATING INCOME	<b>\$93,211.16</b>
Other Income	
Interest Income	33.32
<b>Total Other Income</b>	<b>\$33.32</b>
NET OTHER INCOME	<b>\$33.32</b>
NET INCOME	<b>\$93,244.48</b>

# Tosa Yoga LLC

## Profit and Loss

January 2023

	TOTAL
Income	
Income from Classes	25,878.57
Income from Teacher Training	1,000.00
Rent Income	750.00
Sales Tax Paid	-252.03
<b>Total Income</b>	<b>\$27,376.54</b>
GROSS PROFIT	<b>\$27,376.54</b>
Expenses	
Advertising & Promotion	543.85
Computer and Internet Expenses	64.20
Credit Card Fees	774.91
Depreciation Expense	201.42
Dues & Subscriptions	539.00
Insurance Expense	423.74
Legal & Accounting	220.00
Licenses & Permits	80.32
Office Supplies	158.16
Payroll Expenses	
Federal Unemployment	49.04
Owner's Salary	4,000.00
Social Security & Medicare Tax	625.15
Wages	4,171.25
<b>Total Payroll Expenses</b>	<b>8,845.44</b>
Rent Expense	1,750.00
Repairs & Maintenance	86.31
Supplies	937.78
Telephone Expense	170.90
Utilities	318.05
Website Expense	324.93
<b>Total Expenses</b>	<b>\$15,439.01</b>
NET OPERATING INCOME	<b>\$11,937.53</b>
Other Income	
Interest Income	2.19
<b>Total Other Income</b>	<b>\$2.19</b>
NET OTHER INCOME	<b>\$2.19</b>
NET INCOME	<b>\$11,939.72</b>

# Tosa Yoga LLC

## Profit and Loss

February 2023

	TOTAL
Income	
Income from Classes	22,301.63
Income from Teacher Training	1,561.00
Rent Income	750.00
<b>Total Income</b>	<b>\$24,612.63</b>
GROSS PROFIT	<b>\$24,612.63</b>
Expenses	
Computer and Internet Expenses	64.20
Credit Card Fees	934.61
Depreciation Expense	1,571.87
Dues & Subscriptions	274.00
Insurance Expense	423.74
Legal & Accounting	220.00
Meals & Entertainment	34.24
Office Supplies	353.68
Payroll Expenses	
Federal Unemployment	46.98
Owner's Salary	4,000.00
Social Security & Medicare Tax	675.49
Wages	4,830.00
<b>Total Payroll Expenses</b>	<b>9,552.47</b>
Rent Expense	1,750.00
Repairs & Maintenance	186.28
Supplies	383.10
Teacher - guest	835.00
Telephone Expense	170.98
Utilities	656.54
Website Expense	292.13
<b>Total Expenses</b>	<b>\$17,702.84</b>
NET OPERATING INCOME	<b>\$6,909.79</b>
Other Income	
Interest Income	2.56
<b>Total Other Income</b>	<b>\$2.56</b>
NET OTHER INCOME	<b>\$2.56</b>
NET INCOME	<b>\$6,912.35</b>

# Tosa Yoga LLC

## Profit and Loss

March 2023

	TOTAL
Income	
Income from Classes	27,416.17
Income from Teacher Training	1,000.00
Rent Income	820.00
<b>Total Income</b>	<b>\$29,236.17</b>
GROSS PROFIT	<b>\$29,236.17</b>
Expenses	
Advertising & Promotion	400.00
Computer and Internet Expenses	64.20
Credit Card Fees	803.06
Depreciation Expense	201.41
Dues & Subscriptions	274.00
Insurance Expense	423.74
Legal & Accounting	1,275.00
Meals & Entertainment	141.44
Office Supplies	634.87
Payroll Expenses	
Federal Unemployment	24.51
Owner's Salary	7,000.00
Social Security & Medicare Tax	847.99
Wages	4,085.00
<b>Total Payroll Expenses</b>	<b>11,957.50</b>
Professional Fees	100.00
Rent Expense	1,750.00
Repairs & Maintenance	41.83
Supplies	235.74
Telephone Expense	170.98
Utilities	409.30
Website Expense	300.93
<b>Total Expenses</b>	<b>\$19,184.00</b>
NET OPERATING INCOME	<b>\$10,052.17</b>
Other Income	
Interest Income	3.39
<b>Total Other Income</b>	<b>\$3.39</b>
NET OTHER INCOME	<b>\$3.39</b>
NET INCOME	<b>\$10,055.56</b>

# Tosa Yoga LLC

## Profit and Loss

April 2023

	TOTAL
Income	
Income from Classes	24,210.59
Income from Private Classes	130.00
Rent Income	750.00
Retreat Income	400.00
<b>Total Income</b>	<b>\$25,490.59</b>
Cost of Goods Sold	
Purchases	972.19
<b>Total Cost of Goods Sold</b>	<b>\$972.19</b>
<b>GROSS PROFIT</b>	<b>\$24,518.40</b>
Expenses	
Advertising & Promotion	1,171.27
Computer and Internet Expenses	64.20
Credit Card Fees	999.72
Depreciation Expense	201.41
Dues & Subscriptions	274.00
Insurance Expense	423.74
Office Supplies	290.43
Payroll Expenses	
Federal Unemployment	33.03
Owner's Salary	6,000.00
Social Security & Medicare Tax	880.13
Wages	5,505.00
<b>Total Payroll Expenses</b>	<b>12,418.16</b>
Rent Expense	1,750.00
Repairs & Maintenance	295.40
Retreat Expense	17,024.34
Supplies	311.49
Teacher - guest	1,138.00
Teacher Training	440.96
Telephone Expense	315.58
Utilities	350.35
Website Expense	301.93
<b>Total Expenses</b>	<b>\$37,770.98</b>
<b>NET OPERATING INCOME</b>	<b>\$ -13,252.58</b>
Other Income	
Interest Income	3.27
<b>Total Other Income</b>	<b>\$3.27</b>
<b>NET OTHER INCOME</b>	<b>\$3.27</b>
<b>NET INCOME</b>	<b>\$ -13,249.31</b>



# Tosa Yoga LLC

## Profit and Loss

May 2023

	TOTAL
Income	
Income from Classes	28,665.54
Rent Income	750.00
<b>Total Income</b>	<b>\$29,415.54</b>
GROSS PROFIT	<b>\$29,415.54</b>
Expenses	
Advertising & Promotion	303.63
Charitable Contributions	300.00
Computer and Internet Expenses	74.01
Credit Card Fees	942.82
Depreciation Expense	201.41
Dues & Subscriptions	239.00
Insurance Expense	423.74
Legal & Accounting	440.00
Office Supplies	-26.38
Payroll Expenses	
Federal Unemployment	28.53
Owner's Salary	6,000.00
Social Security & Medicare Tax	822.89
Wages	4,756.75
<b>Total Payroll Expenses</b>	<b>11,608.17</b>
Rent Expense	1,750.00
Repairs & Maintenance	81.55
Supplies	756.68
Teacher Training	250.00
Telephone Expense	212.02
Utilities	442.72
Website Expense	297.33
<b>Total Expenses</b>	<b>\$18,296.70</b>
NET OPERATING INCOME	<b>\$11,118.84</b>
Other Income	
Interest Income	2.78
<b>Total Other Income</b>	<b>\$2.78</b>
NET OTHER INCOME	<b>\$2.78</b>
NET INCOME	<b>\$11,121.62</b>

# Tosa Yoga LLC

## Profit and Loss

June 2023

	TOTAL
Income	
Income from Classes	25,675.61
Income from Private Classes	155.00
Income from Teacher Training	2,189.00
Rent Income	750.00
Retreat Income	8,700.00
<b>Total Income</b>	<b>\$37,469.61</b>
Cost of Goods Sold	
Purchases	1,101.13
<b>Total Cost of Goods Sold</b>	<b>\$1,101.13</b>
<b>GROSS PROFIT</b>	<b>\$36,368.48</b>
Expenses	
Advertising - Design work	2,700.00
Charitable Contributions	250.00
Computer and Internet Expenses	69.55
Credit Card Fees	975.00
Depreciation Expense	201.42
Dues & Subscriptions	615.15
Insurance Expense	423.74
Legal & Accounting	220.00
Meals & Entertainment	33.80
Office Supplies	146.75
Payroll Expenses	
Federal Unemployment	31.92
Owner's Salary	7,500.00
Social Security & Medicare Tax	980.64
Wages	5,318.75
<b>Total Payroll Expenses</b>	<b>13,831.31</b>
Rent Expense	6,750.00
Repairs & Maintenance	39.78
Supplies	556.63
Teacher - guest	1,012.50
Telephone Expense	170.82
Utilities	149.90
Website Expense	292.53
<b>Total Expenses</b>	<b>\$28,438.88</b>
<b>NET OPERATING INCOME</b>	<b>\$7,929.60</b>
Other Income	
Interest Income	3.36
<b>Total Other Income</b>	<b>\$3.36</b>
<b>NET OTHER INCOME</b>	<b>\$3.36</b>
<b>NET INCOME</b>	<b>\$7,932.96</b>

# Tosa Yoga LLC

## Profit and Loss

July 2023

	TOTAL
Income	
Income from Classes	28,113.71
Rent Income	750.00
Retreat Income	16,300.00
<b>Total Income</b>	<b>\$45,163.71</b>
Cost of Goods Sold	
Purchases	1,378.51
<b>Total Cost of Goods Sold</b>	<b>\$1,378.51</b>
<b>GROSS PROFIT</b>	<b>\$43,785.20</b>
Expenses	
Advertising & Promotion	365.00
Charitable Contributions	190.00
Computer and Internet Expenses	69.55
Credit Card Fees	914.31
Depreciation Expense	201.41
Dues & Subscriptions	247.74
Insurance Expense	423.74
Legal & Accounting	220.00
Payroll Expenses	
Federal Unemployment	32.70
Owner's Salary	6,000.00
Social Security & Medicare Tax	875.83
Wages	5,448.75
<b>Total Payroll Expenses</b>	<b>12,357.28</b>
Rent Expense	1,750.00
Repairs & Maintenance	12.92
Supplies	1,464.16
Teacher - guest	164.50
Teacher Training	164.70
Telephone Expense	172.99
Utilities	137.55
Website Expense	318.73
<b>Total Expenses</b>	<b>\$19,174.58</b>
<b>NET OPERATING INCOME</b>	<b>\$24,610.62</b>
Other Income	
Interest Income	4.66
<b>Total Other Income</b>	<b>\$4.66</b>
<b>NET OTHER INCOME</b>	<b>\$4.66</b>
<b>NET INCOME</b>	<b>\$24,615.28</b>

# Tosa Yoga LLC

## Profit and Loss

August 2023

	TOTAL
Income	
Income from Classes	25,679.35
Rent Income	750.00
Retreat Income	3,700.00
<b>Total Income</b>	<b>\$30,129.35</b>
Cost of Goods Sold	
Purchases	2,854.60
<b>Total Cost of Goods Sold</b>	<b>\$2,854.60</b>
<b>GROSS PROFIT</b>	<b>\$27,274.75</b>
Expenses	
Advertising & Promotion	940.00
Advertising - Design work	793.00
Bank Service Charges	5.40
Computer and Internet Expenses	69.55
Credit Card Fees	1,013.74
Depreciation Expense	201.42
Dues & Subscriptions	275.33
Insurance Expense	423.74
Legal & Accounting	220.00
Meals & Entertainment	53.74
Office Supplies	276.00
Payroll Expenses	
Federal Unemployment	31.26
Owner's Salary	6,000.00
Social Security & Medicare Tax	857.58
Wages	5,210.15
<b>Total Payroll Expenses</b>	<b>12,098.99</b>
Rent Expense	1,750.00
Repairs & Maintenance	59.08
Retreat Expense	911.43
Supplies	439.61
Teacher Training	521.81
Telephone Expense	170.78
Utilities	359.79
Website Expense	303.53
<b>Total Expenses</b>	<b>\$20,886.94</b>
<b>NET OPERATING INCOME</b>	<b>\$6,387.81</b>
Other Income	
Interest Income	2.35
<b>Total Other Income</b>	<b>\$2.35</b>
<b>NET OTHER INCOME</b>	<b>\$2.35</b>
<b>NET INCOME</b>	<b>\$6,390.16</b>

# Tosa Yoga LLC

## Profit and Loss

September 2023

	TOTAL
Income	
Income from Classes	24,739.46
Income from Teacher Training	1,125.00
Rent Income	750.00
Retreat Income	2,700.00
<b>Total Income</b>	<b>\$29,314.46</b>
GROSS PROFIT	<b>\$29,314.46</b>
Expenses	
Bank Service Charges	6.90
Charitable Contributions	200.00
Computer and Internet Expenses	69.55
Credit Card Fees	933.02
Depreciation Expense	201.42
Dues & Subscriptions	249.00
Insurance Expense	423.74
Office Supplies	157.83
Payroll Expenses	
Federal Unemployment	26.82
Owner's Salary	7,500.00
Social Security & Medicare Tax	967.05
Wages	5,141.25
<b>Total Payroll Expenses</b>	<b>13,635.12</b>
Rent Expense	1,750.00
Repairs & Maintenance	309.90
Retreat Expense	12,400.54
Supplies	450.07
Teacher Training	256.65
Telephone Expense	170.78
Utilities	189.21
Website Expense	318.53
<b>Total Expenses</b>	<b>\$31,722.26</b>
NET OPERATING INCOME	<b>\$ -2,407.80</b>
Other Income	
Interest Income	2.25
<b>Total Other Income</b>	<b>\$2.25</b>
NET OTHER INCOME	<b>\$2.25</b>
NET INCOME	<b>\$ -2,405.55</b>

# Tosa Yoga LLC

## Profit and Loss

October 2023

	TOTAL
Income	
Income from Classes	28,103.66
Rent Income	750.00
<b>Total Income</b>	<b>\$28,853.66</b>
Cost of Goods Sold	
Purchases	1,729.12
<b>Total Cost of Goods Sold</b>	<b>\$1,729.12</b>
<b>GROSS PROFIT</b>	<b>\$27,124.54</b>
Expenses	
Advertising & Promotion	361.91
Bank Service Charges	5.40
Computer and Internet Expenses	69.55
Credit Card Fees	916.18
Depreciation Expense	201.42
Dues & Subscriptions	249.00
Insurance Expense	423.86
Legal & Accounting	220.00
Licenses & Permits	36.00
Meals & Entertainment	100.23
Office Supplies	274.40
Payroll Expenses	
Federal Unemployment	25.04
Owner's Salary	6,000.00
Social Security & Medicare Tax	875.43
Wages	5,443.75
<b>Total Payroll Expenses</b>	<b>12,344.22</b>
Rent Expense	1,750.00
Repairs & Maintenance	-27.34
Supplies	1,045.71
Teacher - guest	1,282.50
Teacher Training	300.00
Telephone Expense	170.78
Utilities	161.73
Website Expense	295.33
<b>Total Expenses</b>	<b>\$20,180.88</b>
<b>NET OPERATING INCOME</b>	<b>\$6,943.66</b>
Other Income	
Interest Income	2.04
<b>Total Other Income</b>	<b>\$2.04</b>
<b>NET OTHER INCOME</b>	<b>\$2.04</b>
<b>NET INCOME</b>	<b>\$6,945.70</b>

# Tosa Yoga LLC

## Profit and Loss

November 2023

	TOTAL
Income	
Income from Classes	28,202.91
Income from Teacher Training	9,300.00
Rent Income	750.00
<b>Total Income</b>	<b>\$38,252.91</b>
Cost of Goods Sold	
Purchases	859.42
<b>Total Cost of Goods Sold</b>	<b>\$859.42</b>
<b>GROSS PROFIT</b>	<b>\$37,393.49</b>
Expenses	
Advertising & Promotion	47.07
Advertising - Design work	60.00
Bank Service Charges	5.40
Computer and Internet Expenses	69.55
Credit Card Fees	1,031.37
Depreciation Expense	201.42
Dues & Subscriptions	718.88
Insurance Expense	516.92
Legal & Accounting	220.00
Meals & Entertainment	76.56
Office Supplies	43.22
Payroll Expenses	
Federal Unemployment	22.55
Owner's Salary	6,000.00
Social Security & Medicare Tax	914.97
Wages	5,960.00
<b>Total Payroll Expenses</b>	<b>12,897.52</b>
Professional Fees	499.00
Rent Expense	1,750.00
Repairs & Maintenance	188.48
Retreat Expense	4,200.00
Supplies	651.76
Teacher - guest	135.00
Telephone Expense	171.14
Utilities	124.12
Website Expense	323.10
<b>Total Expenses</b>	<b>\$23,930.51</b>
<b>NET OPERATING INCOME</b>	<b>\$13,462.98</b>

# Tosa Yoga LLC

## Profit and Loss

November 2023

	TOTAL
Other Income	
Interest Income	2.16
<b>Total Other Income</b>	<b>\$2.16</b>
NET OTHER INCOME	<b>\$2.16</b>
NET INCOME	<b>\$13,465.14</b>



# Tosa Yoga LLC

## Profit and Loss

December 2023

	TOTAL
Income	
Income from Classes	35,449.85
Income from Teacher Training	600.00
Rent Income	750.00
<b>Total Income</b>	<b>\$36,799.85</b>
Cost of Goods Sold	
Purchases	-2,359.70
<b>Total Cost of Goods Sold</b>	<b>\$ -2,359.70</b>
<b>GROSS PROFIT</b>	<b>\$39,159.55</b>
Expenses	
Advertising & Promotion	1,019.41
Advertising - Design work	1,550.00
Automobile Expense	149.86
Bank Service Charges	5.40
Computer and Internet Expenses	69.55
Credit Card Fees	1,026.08
Depreciation Expense	201.42
Dues & Subscriptions	249.00
Insurance Expense	480.92
Legal & Accounting	220.00
Licenses & Permits	500.00
Office Supplies	114.08
Payroll Expenses	
Federal Unemployment	16.73
Owner's Salary	7,500.00
Social Security & Medicare Tax	1,000.81
Wages	5,582.50
<b>Total Payroll Expenses</b>	<b>14,100.04</b>
Property Taxes	79.20
Rent Expense	1,750.00
Supplies	4,907.67
Teacher - guest	360.00
Teacher Training	1,989.70
Telephone Expense	171.14
Utilities	395.41
Website Expense	302.13
<b>Total Expenses</b>	<b>\$29,641.01</b>
<b>NET OPERATING INCOME</b>	<b>\$9,518.54</b>

# Tosa Yoga LLC

## Profit and Loss

December 2023

	TOTAL
Other Income	
Interest Income	2.31
<b>Total Other Income</b>	<b>\$2.31</b>
NET OTHER INCOME	<b>\$2.31</b>
NET INCOME	<b>\$9,520.85</b>