

<b>Balance Sheet</b>	<b>June 30th 2021</b>	<b>June 30th 2020</b>
<u>Current Assets</u>		
Total Current Assets	\$ 2,024.16	\$ 13,486.80
Fixed Assests	\$ 6,830.83	\$ 6,830.83
<b>TOTAL ASSETS</b>	<b>\$ 8,854.99</b>	<b>\$ 20,317.63</b>

<b>LIABILITIES</b>		
Long-Term Liabilities	\$ 14,300.55	\$ 27,249.17

### **STATEMENT OF Income & Retained Earnings**

#### **Profit**

<b>Gross Sales</b>	<b>June 30th 2020</b>	
Total Sales	\$ 136,637.89	\$ 140,224.66
Less: Membership Discount	\$ 3,898.59	\$ (3,641.40)
<b>Gross Profit</b>	<b>\$ 132,739.30</b>	<b>\$ 136,583.26</b>

#### **Operating Expenses**

Wages	\$ 27,112.20	\$ 28,849.83
Inventory	\$ 19,486.54	\$ 14,024.00
Operating Expenses	\$ 22,887.45	\$ 24,166.81
Operating Activites Cash Flow	\$ (83,903.19)	\$ (97,559.97)
Net Profit	\$ (655.88)	\$ 149.31