

Profit and Loss	
Aurora Market I	
January - March, 2025	
Distribution account	Total
Income	
Sales of Product Income	69,500.26
Total for Income	\$69,500.26
Cost of Goods Sold	
Business Supplies	2,856.25
Cost of Goods Sold	19,837.60
Merchant Fees	702.80
Total for Cost of Goods Sold	\$23,396.65
Gross Profit	\$46,103.61
Expenses	
Advertising	160.00
Auto	132.55
Bank Charges	-187.96
Business Licences	2,699.00
Loan	9,335.65
Insurance	1,682.51
Interest Expense	2,192.66
Legal & Professional Fees	475.24
Office Expenses	0.00
Software & App	121.77
Total for Office Expenses	\$121.77
Payroll Taxes	407.69
Promotional	196.00
Repair & Maintenance	658.17
Taxes - IRS	1,389.67
Travel	25.00
Utilities	0.00
Electric	1,110.46
Gas	96.00
Internet and Phone	556.40
Waste Management	728.98
Water	906.21
Total for Utilities	\$3,398.05
Wages	8,598.63
Total for Expenses	\$31,284.63
Net Operating Income	\$14,818.98
Other Income	
Other Expenses	

Net Other Income	0.00
Net Income	\$14,818.98
Cash Basis Thursday, May 22, 2025 02:42 PM GMTZ	

Balance Sheet

Aurora Market I

January - March, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
MT - Aurora Market (7601)	16,735.15
Total for Bank Accounts	\$16,735.15
Accounts Receivable	
Other Current Assets	
Inventory Asset	9,205.15
Total for Other Current Assets	\$9,205.15
Total for Current Assets	\$25,940.30
Fixed Assets	
Aurora I Business Assets/Improvements	69,511.69
Total for Fixed Assets	\$69,511.69
Other Assets	
Total for Assets	\$95,451.99
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
M&T Crdit Card 6310	5,482.00
Total for Credit Cards	\$5,482.00
Other Current Liabilities	
Total for Current Liabilities	\$5,482.00
Long-term Liabilities	
M&T Aurora Market Loan	9,335.65
Total for Long-term Liabilities	\$9,335.65
Total for Liabilities	\$14,817.65
Equity	
Retained Earnings	5,000.00
Net Income	14,818.98
Total for Equity	\$19,818.98
Total for Liabilities and Equity	\$34,636.63
Cash Basis Monday, May 26, 2025 06:38 PM GMTZ	

Aurora Market I
Statement of Cash Flows
January - March 2025

	Total
OPERATING ACTIVITIES	
Net Income	14,818.98
Adjustments to reconcile Net Income to Net Cash provided by operations:	
M&T Crdit Card 6310	5,482.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ 20,300.98
INVESTING ACTIVITY	
Capital Expenditures (Equipment/Improvements)	-12,901.48
Net cash used in investing activities	-12,901.48
FINANCING ACTIVITIES	
M&T Aurora Market Loan	9,335.65
Opening Balance Equity	
Net cash provided by financing activities	\$ 9,335.65
Net cash increase for period	\$ 16,735.15
Cash at beginning of period	
Cash at end of period	\$ 16,735.15

Tuesday, May 27, 2025 07:50:23 AM GMT-7