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03/22/21

Accrual Basis

## Blackjack Uniforms

## Balance Sheet

As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase	8,411.80
Total Checking/Savings	8,411.80
Other Current Assets	
Accounts Receivable	99,619.44
Total Other Current Assets	99,619.44
Total Current Assets	108,031.24
Fixed Assets	
Equipment	2,949.04
Leasehold Improvements	5,039.38
Less Accumulated Deprec	-2,649.47
Total Fixed Assets	5,338.95
<b>TOTAL ASSETS</b>	<b>113,370.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	41,767.60
Total Other Current Liabilities	41,767.60
Total Current Liabilities	41,767.60
Long Term Liabilities	
Note Payable Officer	-40,735.22
Total Long Term Liabilities	-40,735.22
Total Liabilities	1,032.38
Equity	
Capital Stock	1,000.00
Retained Earnings	110,621.50
Shareholder Distributions	-47,534.18
Net Income	48,250.49
Total Equity	112,337.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>113,370.19</b>

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Accrual Basis

# Blackjack Uniforms

## Profit & Loss

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Sales	1,434,381.66
Total Income	1,434,381.66
Cost of Goods Sold	
Freight	13,600.67
Merchandise	1,319,664.49
Total COGS	1,333,265.16
Gross Profit	101,116.50
Expense	
Advertising	3,500.00
Automobile Expense	570.50
Bank Service Charges	166.00
Commissions	1,000.00
Computer/Internet	192.00
Insurance Expense	9,358.26
Misc	3,320.00
Office Expenses	339.75
Office in Home	1,500.00
Outside Services	7,200.00
Payroll Taxes	13,242.50
Professional Fees	5,040.00
Promotion	300.00
Property Taxes	50.00
Rent Expense	5,200.00
Telephone Expense	1,667.00
Utilities	220.00
Total Expense	52,866.01
Net Ordinary Income	48,250.49
Net Income	<b>48,250.49</b>

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Accrual Basis

**Blackjack Uniforms**  
**Balance Sheet**  
 As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase	45,769.67
Total Checking/Savings	45,769.67
Other Current Assets	
Accounts Receivable	27,054.42
Total Other Current Assets	27,054.42
Total Current Assets	72,824.09
Fixed Assets	
Equipment	2,949.04
Leasehold Improvements	5,039.38
Less Accumulated Deprec	-2,649.47
Total Fixed Assets	5,338.95
<b>TOTAL ASSETS</b>	<b>78,163.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	1,738.38
Payroll Liabilities	355.40
Total Other Current Liabilities	2,093.78
Total Current Liabilities	2,093.78
Long Term Liabilities	
Note Payable Officer	-68,622.07
Total Long Term Liabilities	-68,622.07
Total Liabilities	-66,528.29
Equity	
Capital Stock	1,000.00
Retained Earnings	149,190.99
Shareholder Distributions	-80,854.17
Net Income	75,354.51
Total Equity	144,691.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>78,163.04</b>

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Accrual Basis

**Blackjack Uniforms**  
**Profit & Loss**  
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
PPP SBA INCOME	1,000.00
Sales	1,320,826.98
Sales Discounts	-156.00
Total Income	1,321,670.98
Cost of Goods Sold	
Freight	9,673.78
Merchandise	1,206,436.98
Total COGS	1,216,110.76
Gross Profit	105,560.22
Expense	
Automobile Expense	1,625.06
Bank Service Charges	24.00
Computer/Internet	1,022.71
Health Insurance	1,190.56
Misc	240.00
Office Expenses	150.38
Outside Services	7,683.50
Payroll Taxes	13,094.50
Professional Fees	4,760.00
Promotion	200.00
Repairs and Maintenance	215.00
Total Expense	30,205.71
Net Ordinary Income	75,354.51
Net Income	75,354.51