

Financial Statements for Acme Web Design Inc.

	January		January		January
Income Statement		Statement of Cash Flows		Balance Sheet	
Sales	5,000	Net Cash from Operations		Assets	
COGS	1,000	Net Income	(5,000)	Current	
Gross Profit	4,000	Decrease/(Increase) of AR	(2,500)	Cash	18,500
		Increase/(Decrease) of AP	1,000	Accounts Receivable	2,500
Expenses			(6,500)		21,000
General & Administrative	6,000	Net Cash from Investing		Long-Term	
Research & Development	-	Equipment Purchase	-	Equipment	-
Sales & Marketing	3,000		-		21,000
	9,000				
EBITDA	(5,000)	Net Cash from Financing		Liabilities	
Interest	-	Equipment Loan	-	Current	
Net Income	(5,000)	Common Stock	25,000	Accounts Payable	1,000
			25,000		1,000
			18,500	Long-Term	
		Cash at Start of Period	-	Equipment Loan	-
		Cash at End of Period	18,500		-
					1,000
				Equity	
				Common Stock	25,000
				Retained Earnings	(5,000)
					20,000
					21,000

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	January	February		January	February		January	February
Income Statement			Statement of Cash Flows			Balance Sheet		
Sales	5,000	7,000	Net Cash from Operations			Assets		
COGS	1,000	1,400	Net Income	(5,000)	(3,500)	Current		
Gross Profit	4,000	5,600	Decrease/(Increase) of AR	(2,500)	(1,000)	Cash	18,500	12,000
			Increase/(Decrease) of AP	1,000	-	Accounts Receivable	2,500	3,500
Expenses				(6,500)	(4,500)		21,000	15,500
General & Administrative	6,000	6,000	Net Cash from Investing			Long-Term		
Research & Development	-	-	Equipment Purchase	-	(12,000)	Equipment	-	12,000
Sales & Marketing	3,000	3,000		-	(12,000)		-	12,000
	9,000	9,000					21,000	27,500
EBITDA	(5,000)	(3,400)	Net Cash from Financing			Liabilities		
Interest	-	100	Equipment Loan	-	10,000	Current		
Net Income	(5,000)	(3,500)	Common Stock	25,000	-	Accounts Payable	1,000	1,000
				25,000	10,000		1,000	1,000
				18,500	(6,500)	Long-Term		
						Equipment Loan	-	10,000
							-	10,000
							1,000	11,000
						Equity		
						Common Stock	25,000	25,000
						Retained Earnings	(5,000)	(8,500)
							20,000	16,500
							21,000	27,500