

BlueWave Consulting

Financial Statements 2024

Prepared by Alex Morgan

Profit & Loss Statement (P&L)

Category	Amount (USD)
Revenue	\$2,332,323
Cost of Goods Sold (COGS)	\$1,145,000
Gross Profit	\$1,187,323
Operating Expenses	\$876,000
Operating Income	\$311,323
Other Income/Expenses	\$-9,000
Net Profit	\$232,323

Balance Sheet (As of 31/12/2024)

Assets	Amount (USD)
Cash & Equivalents	\$350,000
Accounts Receivable	\$120,000
Equipment	\$85,000
Other Assets	\$25,000
Total Assets	\$580,000

Liabilities & Equity	Amount (USD)
Short-Term Liabilities	\$80,000
Long-Term Liabilities	\$110,000
Owners Equity	\$390,000
Total Liabilities & Equity	\$580,000

Notes: These financial statements are for demonstration purposes only and were prepared by Alex Morgan.