

Management Report

Toot Wales

For the period ended December 31, 2022



Prepared on

January 9, 2023

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Statement of Activity

December 2022

	Total
REVENUE	
Donations Received	243.29
PayPal Sales	148.04
Total Revenue	391.33
GROSS PROFIT	391.33
EXPENDITURES	
PayPal Fees	32.21
Program	
toot.wales	
Web Hosting	349.00
Total toot.wales	349.00
Total Program	349.00
Total Expenditures	381.21
NET OPERATING REVENUE	10.12
NET REVENUE	\$10.12

Statement of Financial Position

As of December 31, 2022

		Total
ASSETS		
Current Assets		
Bank Accounts		
Business Checking		580.00
PayPal Bank		3,110.87
Total Bank Accounts		3,690.87
Total Current Assets		3,690.87
TOTAL ASSETS		\$3,690.87
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Retained Earnings		1,257.97
Net Revenue		2,432.90
Total Equity		3,690.87
TOTAL LIABILITIES AND EQUITY		\$3,690.87