

Management Report

Toot Wales

For the period ended January 31, 2023



Prepared on

February 14, 2023

Table of Contents

Statement of Activity3

Statement of Financial Position4

Statement of Activity

January 2023

	Total
REVENUE	
Donations Received	7.12
PayPal Sales	178.51
Total Revenue	185.63
GROSS PROFIT	185.63
EXPENDITURES	
PayPal Fees	20.07
Program	
toot.wales	
Web Hosting	398.00
Total toot.wales	398.00
Total Program	398.00
Total Expenditures	418.07
NET OPERATING REVENUE	-232.44
NET REVENUE	\$ -232.44

Statement of Financial Position

As of January 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking	381.00
PayPal Bank	3,077.43
Total Bank Accounts	3,458.43
Total Current Assets	3,458.43
TOTAL ASSETS	\$3,458.43
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	3,690.87
Net Revenue	-232.44
Total Equity	3,458.43
TOTAL LIABILITIES AND EQUITY	\$3,458.43