

**Sample Company LLC**  
 Profit and Loss  
 October 1, 2022 to December 31, 2022

<b>Revenue</b>	
Consulting	85,000
Interest Income	15
	<u>85,015</u>

<b>Expenses</b>	
Employee Wages	15,000
Payroll Taxes	1,148
Repairs and Maintenance	250
Insurance	12,000
Comptuer Equipment	6,000
Legal Fees	1,000
Credit Card Interest	1,117
Internet Service	600
Client Means	600
Charitable Contributions	1,000
	<u>38,715</u>

**Net Income (Loss) Per Books** 46,300

**Sample Company LLC**  
 Balance Sheet  
 December 31, 2022

<b>Assets</b>	
Checking Acct# 654	27,900
Savings Acct# 222	5,000
	<u>32,900</u>
<b>Total Assets</b>	<b><u>32,900</u></b>

<b>Liabilities</b>	
Credit Card Acct# 1234	1,600
	<u>1,600</u>
<b>Total Liabilities</b>	<b><u>1,600</u></b>

<b>Equity</b>	
Contribution - Jane	400
Contribution - John	600
Distribution - Jane	(6,400)
Distribution - John	(9,600)
Net Income	46,300
	<u>31,300</u>

**Total Equity** 31,300

**Total Liabilities & Equity** 32,900