Weekly Business Snapshot

Company ABC, Inc.
For the period ended March 23, 2018

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Balance Sheet

The balance sheet is the only one that shows the financial health of your company at a given moment. Instead of listing your business' income and expenses like the Profit & Loss does, the balance sheet consists of three components: Assets (what you OWN & who owes you), Liabilities (what you OWE), and Equity (Assets - Liabilities).

Profit & Loss Statement

The profit & loss (P&L) statement (aka income statement) shows your revenue, costs, and expenses during any given period of time. The P&L is the best view into your bottom line, or net income, and is typically used to show lenders and investors whether your company has made or lost money during a given period.

Cash Flow Statement

Your cash flow statement shows each and every one of your company's incoming and outgoing transactions—how you're spending your money and how you're earning your income—over a period of time. The cash flow statement takes your business's net income and takes any non-cash transactions into account from operations, investing or financing activities to give you a picture of exactly what happened to company's cash during that period.

Profit and Loss

March 19-23, 2018

	Total
INCOME	
Refunds-Allowances	20.00
Shipping, Delivery Income	4,965.65
Total Income	**4,985.65**
GROSS PROFIT	**4,985.65**
EXPENSES	
Dues & Subscriptions	20.00
Equipment Rental	849.94
Fuel	1,792.68
Meals and Entertainment	14.41
Other General and Admin Expenses	18.10
Rent or Lease	391.00
Repair & Maintenance	89.63
Subcontractors	2,525.60
Total Expenses	**5,701.36**
NET OPERATING INCOME	**-715.71**
NET INCOME	**$ -715.71**

Balance Sheet

As of March 23, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
FastTrack Business Checking (XXXXXXX 9782)	9,772.31
Total Bank Accounts	**9,772.31**
Other Current Assets	
Loans to Others	1,310.00
Uncategorized Asset	2,037.92
Total Other Current Assets	**3,347.92**
Total Current Assets	**13,120.23**
Fixed Assets	
Delivery Trucks	121,885.50
Depreciation	-130,000.00
Original cost	130,000.00
Total Delivery Trucks	**121,885.50**
Total Fixed Assets	**121,885.50**
TOTAL ASSETS	**$135,005.73**
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Notes Payable	99,505.41
Total Long-Term Liabilities	**99,505.41**
Total Liabilities	**99,505.41**
Equity	
Retained Earnings	29,252.31
Net Income	6,248.01
Total Equity	**35,500.32**
TOTAL LIABILITIES AND EQUITY	**$135,005.73**

Statement of Cash Flows

March 19-23, 2018

	Total
OPERATING ACTIVITIES	
Net Income	-715.71
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	**-715.71**
NET CASH INCREASE FOR PERIOD	**-715.71**
Cash at beginning of period	10,488.02
CASH AT END OF PERIOD	**$9,772.31**