

Website Management		\$400.00	\$200.00	\$200.00	\$200.00	\$200.00				\$89.00			
Workmans Comp Ins													
Bank Expenses													
Computer Anti Virus					\$95.61								
Zoom Acct/ Micro 365	\$15.93	\$15.93	\$15.93	\$15.93	\$15.93	\$15.93							
Morin and O'Shea						\$625.00							

Total Expenses	\$2,844.41	\$2,990.15	\$2,648.19	\$3,241.56	\$4,293.48	\$3,713.32							
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Total Ending Balance	\$4,426.49	\$5,288.51	\$4,613.38	\$5,723.89	\$4,674.01	\$4,795.62							
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Prudent Reserve .05%													
Beg. Balance	\$13,460.51	\$13,462.22	\$13,663.77	\$13,665.32	\$13,867.05	\$13,868.85							
Moving/Picnic \$3474.00						\$(800.00)							
Loan Reimbursement		\$200.00		\$200.00		\$200.00							
Interest	\$1.71	\$1.55	\$1.55	\$1.73	\$1.80	\$1.83							
Tot. Ending Balance	\$13,462.22	\$13,663.77	\$13,665.32	\$13,867.05	\$13,868.85	\$13,270.68							

Beg. Balance	\$25,783.13	\$27,534.96	\$31,226.08	\$26,670.34	\$30,981.25	\$34,409.88							
Income	\$7,736.37	\$9,327.63	\$6,095.61	\$9,272.39	\$9,377.92	\$8,166.26							
Expenses	\$(5,984.54)	\$(5,636.51)	\$(10,651.35)	\$(4,961.48)	\$(5,951.09)	\$(9,795.01)							
Net Income	\$1,751.83	\$3,691.12	\$(4,555.74)	\$4,310.91	\$3,426.83	\$(1,625.56)							
Tot. Ending Balance	\$27,534.96	\$31,226.08	\$26,670.34	\$30,981.25	\$34,409.88	\$32,782.96							

Beginning Inventory 2022	\$76,214.45
Ending Inventory 2022	

Total Inventory 2022	\$76,214.45
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