

B& B Mancaves LLC
Pat Bolt 51% Mark Byer 49%
115 Daisey Street North Soap Lake
B&B Mancaves 2021

Quarter	Retail Income	Taxable	B&O	Sales	Tax Credit	Total pay
1st		\$ -	\$ -			\$ -
2nd		\$ -	\$ -			\$ -
3rd		\$ -	\$ -			\$ -
4th	\$ 2,351.37	\$ 2,173.17	\$ 10.24	\$ 178.20	\$ 10.24	\$ 178.20
Total	\$ 2,351.37	\$ 2,173.17	\$ 10.24		\$ 10.24	\$ 178.20

Expenses

Accounting	\$ 500.00
Internet	\$ 720.00
Rent	\$ 7,200.00
Storage Rent	\$ 600.00
Insurance	\$ 3,135.00
Sales Tax	\$ 178.20
	\$ 12,333.20

Inventory	\$ 25,000.00
Ladies Clothes	\$ 3,500.00
Jewelry -Glass Wear	\$ 40,000.00
	\$ 68,500.00

Summary

Income	\$ 2,351.37
Inventory 2021 Ending	\$ 260,000.00
Other Exp	\$ 10,991.07
Net income	\$ (268,639.70)

Building Start & Repair	\$ 12,500.00
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