



QuickBooks Live - Monthly performance report

House of Gamut
For the period ended December 31, 2023

Prepared on
April 26, 2024

Table of Contents

Summary.....3

Profit and Loss4

Profit and Loss Comparison.....5

Balance Sheet.....7

A/R Aging Detail.....8

A/P Aging Detail.....9

Statement of Activity10

Statement of Financial Position11

Summary

The financial statements in this performance report include data from QuickBooks through the end of last month.

- The **profit and loss** shows your income, expenses, and net income.
- The **profit and loss comparison** shows your income, expenses, and net income compared to last year.
- The **balance sheet** shows what you own (assets), what you owe (liabilities), and what you invested (equity).
- The **A/R aging detail** shows unpaid invoices, grouped by days past due.
- The **A/P aging detail** shows your unpaid bills, grouped by days past due.

Profit and Loss

January - December 2023

	Total
REVENUE	
Contributed income	
Donations directed by individuals	25,000.00
Total Contributed income	25,000.00
Services	518.71
Total Revenue	25,518.71
COST OF GOODS SOLD	
Artist and Technology Services	2,400.00
Cost of Goods Sold	3,942.42
Editor Expense	8,226.00
Total Cost of Goods Sold	14,568.42
GROSS PROFIT	10,950.29
EXPENDITURES	
Advertising & marketing	15,913.33
Charitable Contributions	499.00
Contract & professional fees	
Legal fees	295.00
Total Contract & professional fees	295.00
Merchandise & Supplies	13,703.26
Occupancy	
Utilities	25.00
Total Occupancy	25.00
Office expenses	
Bank fees & service charges	82.50
Memberships & subscriptions	195.00
Office supplies	219.80
Shipping & postage	136.50
Software & apps	17,182.35
Total Office expenses	17,816.15
Website Design	5,000.00
Total Expenditures	53,251.74
NET OPERATING REVENUE	-42,301.45
NET REVENUE	\$ -42,301.45

Profit and Loss Comparison

January - December 2023

		Total
	Jan - Dec 2023	Jan - Dec 2022 (PY)
REVENUE		
Contributed income		
Donations directed by individuals	25,000.00	
Total Contributed income	25,000.00	
Services	518.71	
Total Revenue	25,518.71	0.00
COST OF GOODS SOLD		
Artist and Technology Services	2,400.00	
Cost of Goods Sold	3,942.42	
Editor Expense	8,226.00	
Total Cost of Goods Sold	14,568.42	0.00
GROSS PROFIT	10,950.29	0.00
EXPENDITURES		
Advertising & marketing	15,913.33	
Charitable Contributions	499.00	
Contract & professional fees		
Legal fees	295.00	
Total Contract & professional fees	295.00	
Merchandise & Supplies	13,703.26	
Occupancy		
Utilities	25.00	
Total Occupancy	25.00	
Office expenses		
Bank fees & service charges	82.50	
Memberships & subscriptions	195.00	
Office supplies	219.80	
Shipping & postage	136.50	
Software & apps	17,182.35	
Total Office expenses	17,816.15	

		Total
	Jan - Dec 2023	Jan - Dec 2022 (PY)
Website Design	5,000.00	
Total Expenditures	53,251.74	0.00
NET OPERATING REVENUE	-42,301.45	0.00
NET REVENUE	\$ -42,301.45	\$0.00

Balance Sheet

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
PERFBUS CHK (9907) - 1	16,190.86
Total Bank Accounts	16,190.86
Total Current Assets	16,190.86
TOTAL ASSETS	\$16,190.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
R. WOOD (9115) - 1	967.01
Total Credit Cards	967.01
Other Current Liabilities	
Loan - Richard Wood	8,224.30
Total Other Current Liabilities	8,224.30
Total Current Liabilities	9,191.31
Total Liabilities	9,191.31
Equity	
Net Asset	
Reconciliation Adjustment	49,301.00
Net Revenue	-42,301.45
Total Equity	6,999.55
TOTAL LIABILITIES AND EQUITY	\$16,190.86

A/R Aging Detail

As of December 31, 2023

This report contains no data for your specified date range.

A/P Aging Detail

As of December 31, 2023

This report contains no data for your specified date range.

Statement of Activity

January - December 2023

	Total
REVENUE	
Contributed income	
Donations directed by individuals	25,000.00
Total Contributed income	25,000.00
Services	518.71
Total Revenue	25,518.71
COST OF GOODS SOLD	
Artist and Technology Services	2,400.00
Cost of Goods Sold	3,942.42
Editor Expense	8,226.00
Total Cost of Goods Sold	14,568.42
GROSS PROFIT	10,950.29
EXPENDITURES	
Advertising & marketing	15,913.33
Charitable Contributions	499.00
Contract & professional fees	
Legal fees	295.00
Total Contract & professional fees	295.00
Merchandise & Supplies	13,703.26
Occupancy	
Utilities	25.00
Total Occupancy	25.00
Office expenses	
Bank fees & service charges	82.50
Memberships & subscriptions	195.00
Office supplies	219.80
Shipping & postage	136.50
Software & apps	17,182.35
Total Office expenses	17,816.15
Website Design	5,000.00
Total Expenditures	53,251.74
NET OPERATING REVENUE	-42,301.45
NET REVENUE	\$ -42,301.45

Statement of Financial Position

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
PERFBUS CHK (9907) - 1	16,190.86
Total Bank Accounts	16,190.86
Total Current Assets	16,190.86
TOTAL ASSETS	\$16,190.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
R. WOOD (9115) - 1	967.01
Total Credit Cards	967.01
Other Current Liabilities	
Loan - Richard Wood	8,224.30
Total Other Current Liabilities	8,224.30
Total Current Liabilities	9,191.31
Total Liabilities	9,191.31
Equity	
Net Asset	
Reconciliation Adjustment	49,301.00
Net Revenue	-42,301.45
Total Equity	6,999.55
TOTAL LIABILITIES AND EQUITY	\$16,190.86

“These financial reports are based on the information you provided at the time of completion. We assume everything you submit is complete and accurate. If anything is missing or incorrect, the statements could be materially impacted. The financial reports in this document may not be suitable for investors or others outside the company, and we can’t represent or provide any warranty or guarantee as to their accuracy or completeness. Any reliance on these reports by others is at their own risk. The financial reports don’t include all information necessary for a complete understanding of the company’s financial position, results of operations, or cash flows. We have not been engaged to prepare your financial statements. Prepared financial statements require a more comprehensive service than bookkeeping and have more compliance requirements. We have also not been engaged to audit, review, or compile your financial statements. We won’t prepare or provide an auditor’s or accountant’s report for you.”