

Date: 31.01.2022
ABC Company
Financial Statement
As of January 1, 2022

Balance Sheet:

Assets:

- Cash: \$100,000
 - Accounts Receivable: \$50,000
 - Inventory: \$80,000
- Total Assets: \$230,000

Liabilities:

- Accounts Payable: \$10,000
 - Short-term Debt: \$20,000
- Total Liabilities: \$30,000

Equity:

- Owner's Equity: \$175,000

Income Statement:

- Revenue: \$200,000
 - Expenses: \$120,000
- Net Income: \$80,000

Statement of Cash Flows:

- Cash Flow from Operations: \$60,000
 - Cash Flow from Investing: -\$10,000
 - Cash Flow from Financing: -\$5,000
- Net Change in Cash: \$45,000

Date: 28.02.2022
ABC Company
Financial Statement
As of February 1, 2022

Balance Sheet:

Assets:

- Cash: \$145,000 (45% increase from previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$275,000 (19.57% increase from previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$245,000 (40% increase from previous month)

Income Statement:

- Revenue: \$220,000 (10% increase from previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$100,000 (25% increase from previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$80,000 (33.33% increase from previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$65,000 (44.44% increase from previous month)

Date: 31.03.2022
ABC Company
Financial Statement
As of March 1, 2022

Balance Sheet:

Assets:

- Cash: \$210,250 (45% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$340,250 (19.57% increase from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$310,250 (26.53% increase from the previous month)

Income Statement:

- Revenue: \$242,000 (10% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$122,000 (22% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$98,000 (22.5% increase from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$83,000 (27.69% increase from the previous month)

Date: 30.04.2022
ABC Company
Financial Statement
As of April 1, 2022

Balance Sheet:

Assets:

- Cash: \$180,975 (14.16% decrease from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$310,975 (8.71% decrease from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$280,975 (9.67% decrease from the previous month)

Income Statement:

- Revenue: \$210,000 (13.22% decrease from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$90,000 (26.23% decrease from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$70,000 (28.57% decrease from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$55,000 (33.33% decrease from the previous month)

Date: 31.05.2022
ABC Company
Financial Statement
As of May 1, 2022

Balance Sheet:

Assets:

- Cash: \$155,400 (14.16% decrease from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$285,400 (8.71% decrease from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$255,400 (9.67% decrease from the previous month)

Income Statement:

- Revenue: \$190,000 (13.22% decrease from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$70,000 (26.23% decrease from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$50,000 (28.57% decrease from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$35,000 (33.33% decrease from the previous month)

Date: 30.06.2022
ABC Company
Financial Statement
As of June 1, 2022

Balance Sheet:

Assets:

- Cash: \$186,480 (20% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$316,480 (10% increase from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$286,480 (12% increase from the previous month)

Income Statement:

- Revenue: \$230,000 (21.43% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$110,000 (57.14% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$90,000 (80% increase from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$75,000 (114.29% increase from the previous month)

Date: 31.07.2022
ABC Company
Financial Statement
As of July 1, 2022

Balance Sheet:

Assets:

- Cash: \$203,040 (9% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$333,040 (5% increase from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$303,040 (6% increase from the previous month)

Income Statement:

- Revenue: \$240,000 (4.35% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$120,000 (9.09% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$100,000 (11.11% increase from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$85,000 (13.64% increase from the previous month)

Date: 31.08.2022
ABC Company
Financial Statement
As of August 1, 2022

Balance Sheet:

Assets:

- Cash: \$223,344 (10% increase from the previous month)
- Accounts Receivable: \$50,000 (No change)
- Inventory: \$80,000 (No change)
- Total Assets: \$353,344 (5.83% increase from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
- Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$323,344 (6.61% increase from the previous month)

Income Statement:

- Revenue: \$250,000 (4.17% increase from the previous month)
- Expenses: \$120,000 (No change)
- Net Income: \$130,000 (8.33% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$110,000 (10% increase from the previous month)
- Cash Flow from Investing: -\$10,000 (No change)
- Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$95,000 (11.76% increase from the previous month)

Date: 30.09.2022
ABC Company
Financial Statement
As of September 1, 2022

Balance Sheet:

Assets:

- Cash: \$200,009 (10% decrease from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$330,009 (6.66% decrease from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$300,009 (7.42% decrease from the previous month)

Income Statement:

- Revenue: \$220,000 (12% decrease from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$100,000 (23.07% decrease from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$80,000 (27.27% decrease from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$65,000 (31.57% decrease from the previous month)

Date: 31.10.2022
ABC Company
Financial Statement
As of October 1, 2022

Balance Sheet:

Assets:

- Cash: \$230,500 (15% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$360,500 (8.67% increase from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$330,500 (10% increase from the previous month)

Income Statement:

- Revenue: \$280,000 (27.27% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$160,000 (60% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$130,000 (62.5% increase from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$115,000 (76.92% increase from the previous month)

Date: 31.12.2022
ABC Company
Financial Statement
As of December 1, 2022

Balance Sheet:

Assets:

- Cash: \$299,957 (15% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$429,957 (8.64% increase from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$399,957 (10.03% increase from the previous month)

Income Statement:

- Revenue: \$320,000 (6.67% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$200,000 (11.11% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$170,000 (13.33% increase from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$155,000 (14.81% increase from the previous month)

Date: 30.11.2022
ABC Company
Financial Statement
As of November 1, 2022

Balance Sheet:

Assets:

- Cash: \$260,575 (13% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$390,575 (8.37% increase from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$360,575 (9.06% increase from the previous month)

Income Statement:

- Revenue: \$300,000 (7.14% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$180,000 (12.5% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$150,000 (15.38% increase from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$135,000 (17.27% increase from the previous month)