

# Balance Sheet

## SPP Inc.

As of Jun 30, 2019

ACCOUNTS	Jun 30, 2019
<b>Assets</b>	
Total Cash and Bank	\$5,497.34
Total Other Current Assets	\$0.00
Total Long-term Assets	\$3,019,505.00
<b>Total Assets</b>	<b>\$3,025,002.34</b>
<b>Liabilities</b>	
Total Current Liabilities	\$2,500.00
Total Long-term Liabilities	-\$19,216.58
<b>Total Liabilities</b>	<b>-\$16,716.58</b>
<b>Equity</b>	
Total Other Equity	\$3,071,831.58
Total Retained Earnings	-\$30,112.66
<b>Total Equity</b>	<b>\$3,041,718.92</b>

# Cash Flow

## SPP Inc.

Date Range: Jul 01, 2018 to Jun 30, 2019

<b>CASH INFLOW AND OUTFLOW</b>		<b>Jul 01, 2018 to Jun 30, 2019</b>
<b>Operating Activities</b>		
Sales		\$2,500.00
Purchases		-\$31,292.66
<b>Net Cash from Operating Activities</b>		<b>-\$28,792.66</b>
<b>Investing Activities</b>		
<b>Net Cash from Investing Activities</b>		<b>\$0.00</b>
<b>Financing Activities</b>		
Owners and Shareholders		\$51,006.58
Other		-\$16,716.58
<b>Net Cash from Financing Activities</b>		<b>\$34,290.00</b>

## OVERVIEW

<b>Starting Balance</b>	<b>\$0.00</b> As of 2018-07-01
Gross Cash Inflow	\$58,906.58
Gross Cash Outflow	\$53,409.24
<b>Net Cash Change</b>	<b>\$5,497.34</b>
<b>Ending Balance</b>	<b>\$5,497.34</b> As of 2019-06-30

# Profit and Loss

## SPP Inc.

Date Range: Jul 01, 2018 to Jun 30, 2019

ACCOUNTS	Jul 01, 2018 to Jun 30, 2019
Income	\$2,500.00
Cost of Goods Sold	\$0.00
<b>Gross Profit</b> As a percentage of Total Income	<b>\$2,500.00</b> 100.00%
Operating Expenses	\$32,612.66
<b>Net Profit</b> As a percentage of Total Income	<b>-\$30,112.66</b> -1,204.51%