

Balance Sheet	
Burn After Meeting Ltd	
For the period ending 14 Nov 2024	
Assets	
Current Assets	
Initial cash in bank	\$428
Current cash in bank	\$5,806
Accounts receivable	-
Prepaid expenses	-
Other current assets	-
Total Current Assets	\$6,234
Fixed Assets	
Machinery & equipment (LESS accumulated depreciation on all fixed assets)	
Total Fixed Assets (net of depreciation)	
Other Assets	
Intangibles	
Deposits	
Goodwill	
Other	
Total Other Assets	
TOTAL Assets	\$6,234
Liabilities and Equity	
Current Liabilities	
Accounts payable	
Interest payable	
Taxes payable	1,974
Notes, short-term (due within 12 months)	
Current part, long-term debt	
Other current liabilities	
Total Current Liabilities	\$1,974
Long-term Debt	
Bank loans payable	
Notes payable to stockholders	
LESS: Short-term portion	
Other long term debt	
Total Long-term Debt	
Total Liabilities	\$1,974
Owners' Equity	
Invested capital	
Retained earnings - beginning	-
Retained earnings - current	4,260
Total Owners' Equity	\$4,260
Total Liabilities & Equity	\$6,234

Income Statement	
Burn After Meeting Ltd	
For the period ending 14 Nov 2024	
Revenue	
Sales	\$24,152
Total revenues	\$24,152
Expenses	
Cost of goods sold	\$14,504
Returns	\$300
Operating expenses	\$612
Other income & expenses	
Non-ticket donations	\$200
Interest income	\$83
Loan repayment	-\$3,916
Gross profit	\$9,348
Operating income	\$8,736
Net income	\$5,103

Cash-flow Statement	
Burn After Meeting Ltd	
For the period ending 14 Nov 2024	
Cash flow from operating activities	
Initial cash in bank	\$428
Cash receipts	\$24,152
Returns	\$300
Cash paid to vendors	\$15,116
Net cash from operating activities	\$8,736
Cash flow from investing activities	
Interest income	\$83
Cash flow from financing activities	
Repayment of loan	-\$3,916
Net increase in cash	\$4,903