



# Financial Statements

Les Services enuf inc.  
For the period ended May 31, 2021

Prepared by  
**Les Services Enuf**

Prepared on  
**March 22, 2023**

---

---

# Table of Contents

---

Balance Sheet.....	3
Profit and Loss .....	4
Profit and Loss % of Total Income .....	5
Statement of Cash Flows .....	6
Taxable Sales Summary .....	7
Sales by Customer Summary .....	8
Statement of changes in equity.....	9

# Balance Sheet

As of May 31, 2021

	NOTES	Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalent</b>		
enuf (enuf)		1,571.15
Main		9,813.53
<b>Total Cash and Cash Equivalent</b>		<b>11,384.68</b>
<b>Accounts Receivable (A/R)</b>		
Accounts Receivable (A/R)		0.00
<b>Total Accounts Receivable (A/R)</b>		<b>0.00</b>
Uncategorized Asset		-2,642.87
<b>Total Current Assets</b>		<b>8,741.81</b>
<b>Total Assets</b>		<b>\$8,741.81</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Total Liabilities</b>		
<b>Equity</b>		
Opening Balance Equity		-248.25
Retained Earnings		1,000.00
Profit for the year		7,990.06
<b>Total Equity</b>		<b>8,741.81</b>
<b>Total Liabilities and Equity</b>		<b>\$8,741.81</b>

# Profit and Loss

June 2020 - May 2021

	NOTES	Total
<b>INCOME</b>		
Sales		7,500.00
Uncategorized Income		1,500.00
<b>Total Income</b>		<b>9,000.00</b>
<b>GROSS PROFIT</b>		
<b>9,000.00</b>		
<b>EXPENSES</b>		
Advertising		310.00
Bank charges		45.00
Reimbursement		609.84
Uncategorized Expense		5.00
Utilities		36.09
<b>Total Expenses</b>		<b>1,005.93</b>
<b>OTHER INCOME</b>		
Other Ordinary Income		-4.01
<b>Total Other Income</b>		<b>-4.01</b>
<b>PROFIT</b>		<b>\$7,990.06</b>

# Profit and Loss % of Total Income

June 2020 - May 2021

	NOTES	Total
	Jun. 2020 - May 2021	% of Income
<b>INCOME</b>		
Sales	7,500.00	83.33 %
Uncategorized Income	1,500.00	16.67 %
<b>Total Income</b>	<b>9,000.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>9,000.00</b>	<b>100.00 %</b>
<b>EXPENSES</b>		
Advertising	310.00	3.44 %
Bank charges	45.00	0.50 %
Reimbursement	609.84	6.78 %
Uncategorized Expense	5.00	0.06 %
Utilities	36.09	0.40 %
<b>Total Expenses</b>	<b>1,005.93</b>	<b>11.18 %</b>
<b>OTHER INCOME</b>		
Other Ordinary Income	-4.01	-0.04 %
<b>Total Other Income</b>	<b>-4.01</b>	<b>-0.04 %</b>
<b>PROFIT</b>	<b>\$7,990.06</b>	<b>88.78 %</b>

# Statement of Cash Flows

June 2020 - May 2021

	NOTES	Total
<b>OPERATING ACTIVITIES</b>		
Net Income		7,990.06
Adjustments to reconcile Net Income to Net Cash provided by operations:		
Accounts Receivable (A/R)		0.00
Uncategorized Asset		2,642.87
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>		<b>2,642.87</b>
<b>Net cash provided by operating activities</b>		<b>10,632.93</b>
<b>FINANCING ACTIVITIES</b>		
Opening Balance Equity		-248.25
Retained Earnings		1,000.00
<b>Net cash provided by financing activities</b>		<b>751.75</b>
<b>NET CASH INCREASE FOR PERIOD</b>		<b>11,384.68</b>
<b>CASH AT END OF PERIOD</b>		<b>\$11,384.68</b>

# Taxable Sales Summary

June 2020 - May 2021

---

This report contains no data for your specified date range.

# Sales by Customer Summary

June 2020 - May 2021

	NOTES	Total
CSU Concordia		7,500.00
<b>TOTAL</b>		<b>\$7,500.00</b>



# Statement of changes in equity

As of May 31, 2021

	NOTES	Total
Opening Balance Equity		-248.25
Retained Earnings		1,000.00
<b>Total Equity</b>		<b>751.75</b>

---

1. This schedule displays detailed breakdowns of any sub-accounts for line items.