

Statement of Cash Flows

Rianna's Voice
January-December, 2025

Full name	Total
OPERATING ACTIVITIES	
Net Income	23,643.62
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable (A/P)	0.00
Accounts Receivable (A/R)	2.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$2.00
Net cash provided by operating activities	\$23,645.62
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
Opening Balance Equity	-7,110.02
Net cash provided by financing activities	-\$7,110.02
NET CASH INCREASE FOR PERIOD	\$16,535.60
Cash at beginning of period	\$563.09
CASH AT END OF PERIOD	\$17,098.69

Rianna's Voice

Profit and Loss by Tag Group

January - December 2025

	ADMIN	FUNDRAISING	NOT SPECIFIED	TOTAL
Revenue				
Channel sales				\$0.00
PayPal sales			1,155.90	\$1,155.90
Total Channel sales			1,155.90	\$1,155.90
Channel shipping income				\$0.00
PayPal shipping income			5.00	\$5.00
Total Channel shipping income			5.00	\$5.00
Donation		9,093.36		\$9,093.36
Refund	38.74	135.86		\$174.60
Sales of Product Income		12,986.30	3,207.91	\$16,194.21
Services	-2,400.00	4,505.21	480.00	\$2,585.21
Shirts (deleted)		210.00		\$210.00
Uncategorized Income	979.61			\$979.61
Total Revenue	\$ -1,381.65	\$26,930.73	\$4,848.81	\$30,397.89
Cost of Goods Sold				
Channel selling fees				\$0.00
PayPal fees			32.46	\$32.46
Total Channel selling fees			32.46	\$32.46
Total Cost of Goods Sold	\$0.00	\$0.00	\$32.46	\$32.46
GROSS PROFIT	\$ -1,381.65	\$26,930.73	\$4,816.35	\$30,365.43
Expenditures				
Advertising & Marketing	211.48		227.30	\$438.78
Insurance	2,104.45			\$2,104.45
Job Supplies	3,266.89			\$3,266.89
Legal & Professional Services	6,467.00			\$6,467.00
Merchandise	4,203.00			\$4,203.00
Office Supplies & Software	1,634.63		0.00	\$1,634.63
Other Business Expenses	500.00			\$500.00
Purchases	686.00			\$686.00
Seed Money	1,850.00			\$1,850.00
Taxes & Licenses	125.00			\$125.00
Utilities	385.01			\$385.01
Total Expenditures	\$21,433.46	\$0.00	\$227.30	\$21,660.76
NET OPERATING REVENUE	\$ -22,815.11	\$26,930.73	\$4,589.05	\$8,704.67
Other Expenditures				
Reconciliation Discrepancies			-14,938.95	\$ -14,938.95
Total Other Expenditures	\$0.00	\$0.00	\$ -14,938.95	\$ -14,938.95
NET OTHER REVENUE	\$0.00	\$0.00	\$14,938.95	\$14,938.95
NET REVENUE	\$ -22,815.11	\$26,930.73	\$19,528.00	\$23,643.62

Statement of Activity

Rianna's Voice
January-December, 2025

Distribution account	Total
Income	
Channel sales	
PayPal sales	1,155.90
Total for Channel sales	\$1,155.90
Channel shipping income	
PayPal shipping income	5.00
Total for Channel shipping income	\$5.00
Donation	9,093.36
Refund	174.60
Sales of Product Income	16,194.21
Services	2,585.21
Shirts (deleted)	210.00
Uncategorized Income	979.61
Total for Income	\$30,397.89
Cost of Goods Sold	
Channel selling fees	
PayPal fees	32.46
Total for Channel selling fees	\$32.46
Total for Cost of Goods Sold	\$32.46
Gross Profit	\$30,365.43
Expenses	
Advertising & Marketing	438.78
Insurance	2,104.45
Job Supplies	3,266.89
Legal & Professional Services	6,467.00
Merchandise	4,203.00
Office Supplies & Software	1,634.63
Other Business Expenses	500.00

Statement of Activity

Rianna's Voice
January-December, 2025

Distribution account	Total
Purchases	686.00
Seed Money	1,850.00
Taxes & Licenses	125.00
Utilities	385.01
Total for Expenses	\$21,660.76
Net Operating Income	\$8,704.67

Statement of Activity

Rianna's Voice
January-December, 2025

Distribution account	Total
Other Expenses	
Reconciliation Discrepancies	-14,938.95
Total for Other Expenses	-\$14,938.95
Net Other Income	\$14,938.95
Net Income	\$23,643.62

Statement of Financial Position

Rianna's Voice
As of December 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
PayPal balance account (deleted)	299.84
PayPal deposit account (deleted)	-40.00
Primary Share Account - 1	5.00
Share Draft Account - 1	16,791.98
Total for Bank Accounts	\$17,056.82
Accounts Receivable	
Accounts Receivable (A/R)	-2.00
Total for Accounts Receivable	-\$2.00
Other Current Assets	
Undeposited Funds	41.87
Total for Other Current Assets	\$41.87
Total for Current Assets	\$17,096.69
Total for Assets	\$17,096.69
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Balance Equity	-7,110.02
Retained Earnings	563.09
Net Income	23,643.62

Statement of Financial Position

Rianna's Voice
As of December 31, 2025

Distribution account	Total
Total for Equity	\$17,096.69
Total for Liabilities and Equity	\$17,096.69
