

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)