

Date: 30.11.2022
Stellar Company
Financial Statement
As of November 1, 2022

Balance Sheet:

Assets:

- Cash: \$140,000 (-25% decrease)
- Accounts Receivable: \$65,000 (-7.14% decrease)
- Inventory: \$100,000 (-1.96% decrease)
- Total Assets: \$305,000 (-14.94% decrease)

Liabilities:

- Accounts Payable: \$12,000 (No change)
- Short-term Debt: \$24,000 (No change)
- Total Liabilities: \$36,000 (No change)

Equity:

- Owner's Equity: \$269,000 (-16.81% decrease)

Income Statement:

- Revenue: \$250,000 (-19.35% decrease)
- Expenses: \$170,000 (6.67% increase)
- Net Income: \$80,000 (-46.15% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$70,000 (-41.82% decrease)
- Cash Flow from Investing: -\$13,000 (No change)
- Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$50,000 (-41.67% decrease)