

Date: 31.12.2022
Stellar Company
Financial Statement
As of December 1, 2022

Balance Sheet:

Assets:

- Cash: \$126,000 (-10% decrease)
- Accounts Receivable: \$64,000 (-1.54% decrease)
- Inventory: \$99,000 (-1% decrease)
- Total Assets: \$289,000 (-5.24% 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: \$253,000 (-5.58% decrease)

Income Statement:

- Revenue: \$240,000 (-4% decrease)
- Expenses: \$175,000 (2.94% increase)
- Net Income: \$65,000 (-18.75% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$65,000 (-7.14% decrease)
- Cash Flow from Investing: -\$13,000 (No change)
- Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$45,000 (-10% decrease)