



# Jégo technologies Inc

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	31,854.62
<b>Total Bank Accounts</b>	<b>\$31,854.62</b>
<b>Total Current Assets</b>	<b>\$31,854.62</b>
<b>TOTAL ASSETS</b>	<b>\$31,854.62</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card	2,737.50
<b>Total Credit Cards</b>	<b>\$2,737.50</b>
<b>Total Current Liabilities</b>	<b>\$2,737.50</b>
<b>Total Liabilities</b>	<b>\$2,737.50</b>
Equity	
Additional Paid in Capital	69,960.00
Common Stock	24,083.05
Retained Earnings	
Net Income	-64,925.93
<b>Total Equity</b>	<b>\$29,117.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$31,854.62</b>



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## Statement of Cash Flows

January - December 2021

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-64,925.93
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Credit Card	2,737.50
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>2,737.50</b>
<b>Net cash provided by operating activities</b>	<b>\$ -62,188.43</b>
<b>FINANCING ACTIVITIES</b>	
Additional Paid in Capital	69,960.00
Common Stock	24,083.05
<b>Net cash provided by financing activities</b>	<b>\$94,043.05</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$31,854.62</b>
<b>CASH AT END OF PERIOD</b>	<b>\$31,854.62</b>



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## Profit and Loss

January - December 2021

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenses	
Advertising & Marketing	3,816.49
Bank Charges & Fees	57.77
Car & Truck	161.63
Contractors	21,494.95
Job Supplies	981.95
Legal & Professional Services	21,675.26
Meals & Entertainment	2,937.44
Office Supplies & Software	135.29
Other Business Expenses	6,884.80
Travel	6,780.35
<b>Total Expenses</b>	<b>\$64,925.93</b>
NET OPERATING INCOME	<b>\$ -64,925.93</b>
NET INCOME	<b>\$ -64,925.93</b>