

Balance Sheet

Loan Principle Payment	Payment from customer for work to be done in the future	Accumulated Depreciation
Inventory	Credit Card Payment	
Net Income	PPP Loan	
Owner Investment	Shareholder Distribution	

Cash Flow

Credit Card Payment	Net Income
Shareholder Distribution	PPP Loan
Owner Investment	Payment from customer for work to be done in the future
	Loan Principle Payment

P&L

Revenue	Cost of Goods Sold
Depreciation Expense	Grant from Local Organization
Income	
Loan Interest Payment	Small Tools
Rent Expense	Non Refundable Deposit from Customer