Quesadilla Gorilla, Inc.

PROFIT AND LOSS

January - December 2018

Food		TOTAL
Total Income \$1,428,088.48 Cost of Goods Sol 3,942.26 Equipment Rental 20,040.61 Food Costs 389,549.42 Payroll 568.601.64 Tips Payout 74,303.76 Total Payroll 642,905.40 Restaurant Supplies 643.95.10 Total Cost Goods Sold \$1,120,872.60 ROSS PROFIT \$0,721.68 Expenses \$2,921.64 Expenses \$2,921.64 Electric 27,931.18 Employee Appreciation 1,386.76 Employee Meals 4,656.71 Food Truck Gas 10,262.95 Food Truck Propane 2,272.63 Gas 6,334.53 Grubub Fees 16,334.53 Insurance 18,365.64 Insurance 18,366.64 Interact Expense 16,372.67 Legal & Professional Fees 16,049.84 Identified of the Solution of the So	Income	
Cost of Goods Sold 3,942.6 Beer Cost 3,949.42 Equipment Rental 20,040.61 Food Costs 389,549.42 Payroll 568,601.64 Tips Payout 74,303.76 Total Payroll 64,495.14 Restaurant Supplies 61,435.11 Total Cost of Goods Sold \$307,215.68 Expenses Expenses Advertising 12,029.94 Bank Charges 499.14 Electric 27,931.18 Employee Appreciation 1,383.67 Employee Meals 4,656.71 Food Truck Gas 10,262.95 Food Truck Permits 9,856.99 Food Truck Permits 9,856.99 Food Truck Perpane 2,272.63 Gas 6,534.53 Grubhub Fees 16,362.55 Insurance 18,465.28 Interest Expense 16,372.87 Legial Professional Fees 16,372.87 Ucenses & Permits 16,049.44 Markeling and promotions 11,804.55	Food	1,428,088.48
Ber Cost 3,942 26 Equipment Rental 20,040,61 Food Costs 389,584,42 Payroll 568,601,64 Tips Payout 74,303,76 Total Payroll 64,435,11 Restaurant Supplies 64,435,11 Total Cost of Goods Sold \$1,120,872,80 GROSS PROFIT \$307,215,88 Expenses ** Advertising 12,029,94 Bank Charges 499,14 Electric 27,931,18 Employee Appreciation 1,380,57 Employee Meals 4,656,71 Food Truck Parmits 10,262,95 Food Truck Permits 9,856,99 Food Truck Permits 6,534,53 Grubhub Fees 18,345,28 Interest Expense 18,465,28 Interest Expense 18,364,88 Legal & Professional Fees 18,364,88 Licenses & Permits 6,048,94 Marketing and promotions 11,227,67,38 Meals and Entertainment 12,227,23 Mers Agent Entertainment 5,18	Total Income	\$1,428,088.48
Equipment Rental 20,040.61 Food Costs 389,549.42 Payroll 568,601.64 Tips Payout 74,303.76 Total Payroll 642,905.40 Restaurant Supplies 64,495.11 Total Cost of Goods Sold \$307,215.68 Expenses 807,215.68 Expenses 12,029.94 Advertising 12,029.94 Bank Charges 499.14 Electric 27,931.18 Employee Appreciation 1,383.67 Employee Meals 4,556.71 Food Truck Gas 10,269.95 Food Truck Permits 9,885.99 Food Truck Propane 2,272.83 Gas 6,534.53 Grubhub Fees 18,465.28 Insurance 18,465.28 Interest Expense 16,372.87 Legal & Professional Fees 18,096.48 Licary Supples 23,875.77 Mork-Delsign 365.50 Merch/Delsign 365.50 Morchant Service Fees 5,184.58 Office Supp	Cost of Goods Sold	
Food Costs 389,549,42 Payroll 568,601,64 Tips Payout 642,905,40 Resaurant Supplies 64,435,11 Total Cost of Goods Sold \$1,120,872.80 SROSS PROFIT \$307,215.86 Expenses 499.14 Electric 27,931.18 Electrics 27,931.18 Employee Appreciation 1,383.67 Employee Meals 4,556.71 Food Truck Gas 10,282.95 Food Truck Permits 9,856.99 Food Truck Propane 2,272.53 Gas 4,570.88 Insurance 18,465.28 Interest Expense 16,372.87 Legal & Professional Fees 18,036.48 Licenses & Permits 16,042.94 Marketing and promotions 11,280.25 Meroh/Deisgn 36,550 Meroh/Deisgn 36,550 Merohy Deisgn 59,700,10 Penalties 59,700,10 Pondities 55,500 Phone (deleted) 65,545 Phone (delete	Beer Cost	3,942.26
Payroll 568,601,64 Tips Payout 74,303,76 Total Payroll 642,905,40 Restaurant Supplies 64,435,11 Total Cost of Goods Sold \$1,120,872,80 GROSS PROFIT \$307,215,68 Expenses 499.14 Advertising 499.14 Electric 27,931,18 Employee Appreciation 11,282,95 Employee Meals 4,656,71 Food Truck Gas 10,262,95 Food Truck Permits 9,856,99 Food Truck Propane 2,272,63 Gas 6,534,53 Grubhub Fees 18,465,28 Interest Expense 16,534,53 Grubrus Permits 16,537,28 Legal & Professional Fees 18,365,84 Llcenses & Permits 16,048,94 Marketing and promotions 11,804,25 Merchant Service Fees 8,304,40 Office Supplies 23,875,77 Payroll Service 55,60 Ponalties 55,60 Ponol (deleted) 6,545,60 <t< td=""><td>Equipment Rental</td><td>20,040.61</td></t<>	Equipment Rental	20,040.61
Tips Payout 74,303.76 Total Payroll 642,905.40 Restaurant Supplies 614,435.11 Total Cost of Goods Sold \$1,120,872.80 GROSS PROFIT \$307,215.88 Expenses 4 Advertising 12,029,44 Bank Charges 127,931.18 Electric 27,931.18 Employee Appreciation 1,383.67 Employee Meals 4,556.71 Food Truck Permits 9,856.99 Food Truck Permits 9,856.99 Food Truck Propane 2,272.63 Gas 6,534.53 Grubhub Fees 16,872.87 Insurance 18,465.28 Interest Expense 16,372.87 Legal & Professional Fees 16,049.94 Marketing and promotions 11,804.25 Mearchard Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Service 55,730.10 Penalties 55,730.10 Phone (deleted) 655.60 Phone (deleted) 7,775.18	Food Costs	389,549.42
Total Payroll 642,905.40 Restaurant Supplies 64.435.11 Total Cost of Goods Sold \$307,215.68 GROSS PROFIT \$307,215.68 Expenses 49.014 Advertising 12,029.94 Bank Charges 499.14 Electric 27,931.18 Employee Appreciation 1,383.67 Employee Meals 4,656.71 Food Truck Gas 10,262.95 Food Truck Permits 9,856.99 Food Truck Propane 2,272.63 Gas 6,534.53 Grubhub Fees 16,374.83 Insurance 18,465.28 Interest Expense 16,372.87 Legal & Professional Fees 18,036.48 Licenses & Permits 18,036.48 Marketing and promotions 11,804.25 Merch/Deisgn 365.00 Merch Supplies 23,875.77 Payroll Service 5,184.58 Payroll Taxes 5,184.58 Payroll Taxes 555.60 Phone (deleted) 5,55.60	Payroll	568,601.64
Restaurant Supplies 64,435.11 Total Cost of Goods Sold \$1,120,872.80 GROSS PROFIT \$307,215.68 Expenses Fxenses Advertising 12,029.94 Bank Charges 499.14 Electric 27,931.18 Employee Appreciation 1,383.67 Employee Meals 4,656.71 Food Truck Gas 10,262.95 Food Truck Permits 9,856.99 Food Truck Propane 2,272.63 Gas 6,534.53 Grubhub Fees 4,370.88 Insurance 18,465.28 Interest Expense 18,372.87 Legal & Professional Fees 18,372.87 Legal & Professional Fees 18,034.84 Licenses & Permits 16,048.94 Marketing and promotions 11,804.25 Meals and Entertainment 23,875.77 Merchant Service Fees 3,904.00 Office Supplies 23,875.77 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45<	Tips Payout	74,303.76
Total Cost of Goods Sold \$1,120,872.80 GROSS PROFIT \$307,215.68 Expenses **** Advertising 12,029.94 Bank Charges 499.14 Electric 27,931.18 Employee Appreciation 1,383.67 Employee Meals 4,656.71 Food Truck Gas 10,262.95 Food Truck Permits 9,856.99 Food Truck Propane 2,272.63 Gas 6,534.53 Grubhub Fees 16,372.87 Interest Expense 16,372.87 Legal & Professional Fees 18,036.48 Licenses & Permits 16,042.94 Marketing and promotions 11,804.25 Meals and Entertainment 12,276.78 Merch/Deisgn 365.50 Merchant Service Fees 8,304.40 Office Supplies 555.60 Payroll Taxes 59,730.10 Penalties 555.60 Phone/Wiff (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Total Payroll	642,905.40
Total Cost of Goods Sold \$1,120,872.80 GROSS PROFIT \$307,215.68 Expenses **** Advertising 12,029.94 Bank Charges 499.14 Electric 27,931.18 Employee Appreciation 1,383.67 Employee Meals 4,656.71 Food Truck Gas 9,856.99 Food Truck Permits 9,856.99 Food Truck Propane 2,272.63 Gas 6,534.53 Grubub Fees 16,372.87 Interest Expense 16,372.87 Legal & Professional Fees 18,036.48 Licenses & Permits 16,049.44 Marketing and promotions 11,804.25 Meals and Entertainment 2,276.50 Merch/Deisgn 365.50 Merchant Service Fees 8,304.40 Office Supplies 555.60 Payroll Taxes 59,730.10 Penalties 555.60 Phone/Wiff (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.775.18	Restaurant Supplies	64,435.11
Expenses Advertising 12,029,94 Bank Charges 499,14 Electric 27,931,18 Employee Appreciation 1,383,67 Employee Meals 4,656,71 Food Truck Gas 10,262,95 Food Truck Permits 9,856,99 Food Truck Propane 2,272,63 Gas 6,534,53 Grubhub Fees 4,370,88 Insurance 18,465,28 Interest Expense 16,372,87 Legal & Professional Fees 18,036,48 Licenses & Permits 16,048,94 Marketing and promotions 11,804,25 Meals and Entertainment 1,276,78 Merchant Service Fees 8,304,40 Office Supplies 23,875,77 Payroll Taxes 59,730,10 Penalties 55,60 Phone (deleted) 865,45 Phone (deleted) 7,775,18 Pick Up/Prius Gas 3,967,61 Pick Up/Prius Insurance 407,76	Total Cost of Goods Sold	\$1,120,872.80
Advertising 12,029,94 Bank Charges 499,14 Electric 27,931,18 Employee Appreciation 1,383,67 Employee Meals 4,656,71 Food Truck Gas 10,262,95 Food Truck Permits 9,856,99 Food Truck Propane 2,272,63 Gas 6,534,53 Grubhub Fees 4,370,88 Insurance 18,465,28 Interest Expense 16,372,87 Legal & Professional Fees 18,096,48 Licenses & Permits 16,048,94 Marketing and promotions 11,804,25 Meals and Entertainment 1,276,78 Merch/Deisgn 365,50 Merchant Service Fees 8,304,40 Office Supplies 23,875,77 Payroll Sarvice 5,184,58 Payroll Taxes 59,730,10 Penalties 555,60 Phone (deleted) 7,775,18 Phone (Wiff (deleted) 7,775,18 Pick Up/Prius Gas 3,967,61 Pick Up/Prius Insurance 407,76	GROSS PROFIT	\$307,215.68
Bank Charges 499.14 Electric 27,931.18 Employee Appreciation 1,383.67 Employee Meals 4,656.71 Food Truck Gas 10,262.95 Food Truck Permits 9,856.99 Food Truck Propane 2,272.63 Gas 6,534.53 Grubhub Fees 18,465.25 Interest Expense 16,372.87 Legal & Professional Fees 18,036.48 Licenses & Permits 16,048.94 Marketing and promotions 11,804.25 Meals and Entertainment 1,276.78 Merch/Deisgn 365.50 Merchnt Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 7,775.18 Phock Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Expenses	
Electric 27,931.18 Employee Appreciation 1,383.67 Employee Meals 4,656.71 Food Truck Gas 10,262.95 Food Truck Permits 9,856.99 Food Truck Propane 2,272.63 Gas 6,534.53 Grubhub Fees 4,370.88 Insurance 18,465.28 Interest Expense 16,372.87 Legal & Professional Fees 18,036.48 Licenses & Permits 16,048.94 Marketing and promotions 11,804.25 Meals and Entertainment 1,276.78 Merchant Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone (Wiff (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Advertising	12,029.94
Employee Appreciation 1,383.67 Employee Meals 4,656.71 Food Truck Gas 10,262.95 Food Truck Permits 9,856.99 Food Truck Propane 2,272.63 Gas 6,534.53 Grubhub Fees 4,370.88 Insurance 18,465.28 Interest Expense 16,372.87 Legal & Professional Fees 18,036.48 Licenses & Permits 16,048.94 Marketing and promotions 11,276.78 Meals and Entertainment 365.50 Merch/Deisgn 365.50 Merchant Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone (Wiff (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Bank Charges	499.14
Employee Meals 4,656.71 Food Truck Gas 10,262.95 Food Truck Permits 9,856.99 Food Truck Propane 2,272.63 Gas 6,534.53 Grubhub Fees 4,370.88 Insurance 18,465.28 Interest Expense 16,372.87 Legal & Professional Fees 18,036.48 Licenses & Permits 16,048.94 Marketing and promotions 11,804.25 Meals and Entertainment 1,276.78 Merch/Deisgn 365.50 Merchant Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Service 5,184.58 Payroll Taxes 59,730.10 Penalties 59,730.10 Phone (deleted) 865.45 Phone/Wiff (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Electric	27,931.18
Food Truck Gas 10,262.95 Food Truck Permits 9,856.99 Food Truck Propane 2,272.63 Gas 6,534.53 Grubhub Fees 4,370.88 Insurance 18,465.28 Interest Expense 16,372.87 Legal & Professional Fees 18,036.48 Licenses & Permits 16,048.94 Marketing and promotions 11,804.25 Meals and Entertainment 1,276.78 Merch/Deisgn 365.50 Merchant Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Sarvice 5,184.58 Payroll Taxes 555.60 Phone (deleted) 865.45 Phone (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Employee Appreciation	1,383.67
Food Truck Permits 9,856.99 Food Truck Propane 2,272.63 Gas 6,534.53 Grubhub Fees 4,370.88 Insurance 18,465.28 Interest Expense 16,372.87 Legal & Professional Fees 18,036.48 Licenses & Permits 16,048.94 Marketing and promotions 11,804.25 Meals and Entertainment 1,276.78 Merch/Deign 365.50 Merchant Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Service 5,184.58 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone/Wiff (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Employee Meals	4,656.71
Food Truck Propane 2,272.63 Gas 6,534.53 Grubhub Fees 4,370.88 Insurance 18,465.28 Interest Expense 16,372.87 Legal & Professional Fees 18,036.48 Licenses & Permits 16,048.94 Marketing and promotions 11,804.25 Meals and Entertainment 1,276.78 Merch/Deisgn 365.50 Merchant Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Service 5,184.58 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone/Wifi (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Food Truck Gas	10,262.95
Gas 6,534.53 Grubhub Fees 4,370.88 Insurance 18,465.28 Interest Expense 16,372.87 Legal & Professional Fees 18,036.48 Licenses & Permits 16,048.94 Marketing and promotions 11,804.25 Meals and Entertainment 1,276.78 Merch/Deisgn 365.50 Merchant Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Service 5,184.58 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone/Wifi (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Food Truck Permits	9,856.99
Grubhub Fees 4,370.88 Insurance 18,465.28 Interest Expense 16,372.87 Legal & Professional Fees 18,036.48 Licenses & Permits 16,048.94 Marketing and promotions 11,804.25 Meals and Entertainment 1,276.78 Merch/Deisgn 365.50 Merchant Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Service 5,184.58 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone/Wifi (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Food Truck Propane	2,272.63
Insurance 18,465.28 Interest Expense 16,372.87 Legal & Professional Fees 18,036.48 Licenses & Permits 16,048.94 Marketing and promotions 11,804.25 Meals and Entertainment 1,276.78 Merch/Deisgn 365.50 Merchant Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Service 5,184.58 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone/Wiff (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Gas	6,534.53
Interest Expense 16,372.87 Legal & Professional Fees 18,036.48 Licenses & Permits 16,048.94 Marketing and promotions 11,804.25 Meals and Entertainment 1,276.78 Merch/Deisgn 365.50 Merchant Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Service 5,184.58 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone/Wifi (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Grubhub Fees	4,370.88
Legal & Professional Fees 18,036.48 Licenses & Permits 16,048.94 Marketing and promotions 11,804.25 Meals and Entertainment 1,276.78 Merch/Deisgn 365.50 Merchant Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Service 5,184.58 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone/Wifi (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Insurance	18,465.28
Licenses & Permits 16,048.94 Marketing and promotions 11,804.25 Meals and Entertainment 1,276.78 Merch/Deisgn 365.50 Merchant Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Service 5,184.58 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone/Wifi (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Interest Expense	16,372.87
Marketing and promotions 11,804.25 Meals and Entertainment 1,276.78 Merch/Deisgn 365.50 Merchant Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Service 5,184.58 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone/Wiff (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Legal & Professional Fees	18,036.48
Meals and Entertainment 1,276.78 Merch/Deisgn 365.50 Merchant Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Service 5,184.58 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone/Wifi (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Licenses & Permits	16,048.94
Merch/Deisgn 365.50 Merchant Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Service 5,184.58 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone/Wifi (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Marketing and promotions	11,804.25
Merchant Service Fees 8,304.40 Office Supplies 23,875.77 Payroll Service 5,184.58 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone/Wifi (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Meals and Entertainment	1,276.78
Office Supplies 23,875.77 Payroll Service 5,184.58 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone/Wifi (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Merch/Deisgn	365.50
Payroll Service 5,184.58 Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone/Wifi (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Merchant Service Fees	8,304.40
Payroll Taxes 59,730.10 Penalties 555.60 Phone (deleted) 865.45 Phone/Wifi (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Office Supplies	23,875.77
Penalties 555.60 Phone (deleted) 865.45 Phone/Wifi (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Payroll Service	5,184.58
Phone (deleted) 865.45 Phone/Wifi (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Payroll Taxes	59,730.10
Phone/Wifi (deleted) 7,775.18 Pick Up/Prius Gas 3,967.61 Pick Up/Prius Insurance 407.76	Penalties	555.60
Pick Up/Prius Gas3,967.61Pick Up/Prius Insurance407.76	Phone (deleted)	865.45
Pick Up/Prius Insurance 407.76	Phone/Wifi (deleted)	7,775.18
	Pick Up/Prius Gas	3,967.61
Rent or Lease 77,488.68	Pick Up/Prius Insurance	407.76
	Rent or Lease	77,488.68

Quesadilla Gorilla, Inc.

PROFIT AND LOSS

January - December 2018

	TOTAL
Repair & Maintenance	33,928.91
Restaurant Insurance	610.25
Square Fees	26,724.55
Storage	378.00
Supplies	29,515.97
Uber Fees	2,676.43
Uncategorized Expense	0.00
Water	599.55
Work Attire	334.67
Workers Comp	18,781.84
Total Expenses	\$463,874.02
NET OPERATING INCOME	\$ -156,658.34
Other Income	
Interest Earned	2.46
Other Income	9,955.04
Tips Received	74,303.76
Total Other Income	\$84,261.26
Other Expenses	
Amortization Expense	945.00
Depreciation Expense	17,274.00
Total Other Expenses	\$18,219.00
NET OTHER INCOME	\$66,042.26
NET INCOME	\$ -90,616.08