

Grizzlies Limited Liability Co. DBA Pyro's Pastrami

Profit and Loss

January - December 2020

	TOTAL
Income	
4000 Food Sales	26,543.61
4020 N/A Beverage Sales	0.00
4050 Wholesale Income	355.79
4080 Uncategorized Income	212.84
4100 Discounts	0.00
4110 Refunds	-668.81
Total Income	\$26,443.43
Cost of Goods Sold	
5000 Cost of Goods Sold	
5010 Grocery - COGS	5,807.98
5020 Meat - COGS	5,892.47
Total 5000 Cost of Goods Sold	11,700.45
Total Cost of Goods Sold	\$11,700.45
GROSS PROFIT	\$14,742.98
Expenses	
6100 Car & Truck	
6110 Auto Insurance	368.61
6130 Gas	468.28
6140 Parking & Tolls	112.90
Total 6100 Car & Truck	949.79
6200 Facilities	
6210 Rent & Lease	10,771.00
Total 6200 Facilities	10,771.00
6300 General Administrative Expenses	
6310 Dues & subscriptions	84.99
6320 Office Supplies & Software	30.48
Total 6300 General Administrative Expenses	115.47
6400 Operating Expense	
6420 Disposables	1,463.90
6430 Job Supplies	16.91
6440 Kitchen Supplies	618.04
Total 6400 Operating Expense	2,098.85
6500 Payroll Expenses	
6530 Contract Labor	2,126.00
Total 6500 Payroll Expenses	2,126.00
6905 Bank Charges & Fees	1.68
6910 Donations	30.59
6930 Meals & Entertainment	1,372.06

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	TOTAL
6945 Taxes & Licenses	207.00
Total Expenses	\$17,672.44
NET OPERATING INCOME	\$ -2,929.46
Other Income	
8000 Interest Earned	0.38
Total Other Income	\$0.38
Other Expenses	
9000 Other Miscellaneous Expense	443.56
Total Other Expenses	\$443.56
NET OTHER INCOME	\$ -443.18
NET INCOME	\$ -3,372.64