

Grizzlies Limited Liability Co. DBA Pyro's Pastrami

Profit and Loss
January - June, 2021

| | TOTAL |
|---|--------------------|
| Income | |
| 4000 Food Sales | 65,405.98 |
| 4010 Alcohol Sales | -950.87 |
| 4020 N/A Beverage Sales | 1,264.40 |
| 4030 Merchandise Sales | 855.00 |
| 4040 Meat Sales | 1,108.50 |
| 4050 Wholesale Income | 490.00 |
| 4080 Uncategorized Income | 925.30 |
| 4100 Discounts | -631.96 |
| 4110 Refunds | -1,876.55 |
| Total Income | \$66,589.80 |
| Cost of Goods Sold | |
| 5000 Cost of Goods Sold | |
| 5010 Grocery - COGS | 14,121.92 |
| 5020 Meat - COGS | 17,384.10 |
| 5030 Alcohol - COGS | 407.24 |
| 5050 Merchandise - COGS | 871.17 |
| Total 5000 Cost of Goods Sold | 32,784.43 |
| Total Cost of Goods Sold | \$32,784.43 |
| GROSS PROFIT | \$33,805.37 |
| Expenses | |
| 6100 Car & Truck | 278.00 |
| 6110 Auto Insurance | 737.22 |
| 6120 Auto Repair & Maintenance | 112.01 |
| 6130 Gas | 1,225.03 |
| 6140 Parking & Tolls | 635.33 |
| Total 6100 Car & Truck | 2,987.59 |
| 6200 Facilities | |
| 6210 Rent & Lease | 19,182.40 |
| 6230 Repairs & Maintenance | 3.26 |
| 6240 Utilities | 1,274.90 |
| Total 6200 Facilities | 20,460.56 |
| 6300 General Administrative Expenses | |
| 6310 Dues & subscriptions | 384.00 |
| 6320 Office Supplies & Software | 6.79 |
| Total 6300 General Administrative Expenses | 390.79 |
| 6400 Operating Expense | |
| 6410 Clothes & Uniforms | 251.26 |
| 6420 Disposables | 2,592.60 |
| 6430 Job Supplies | 250.87 |

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| | TOTAL |
|-------------------------------------|----------------------|
| 6440 Kitchen Supplies | 2,861.99 |
| 6450 Linens | 87.50 |
| Total 6400 Operating Expense | 6,044.22 |
| 6500 Payroll Expenses | |
| 6530 Contract Labor | 9,666.86 |
| 6550 Medical Insurance Premiums | 699.70 |
| Total 6500 Payroll Expenses | 10,366.56 |
| 6900 Advertising & Marketing | 750.00 |
| 6905 Bank Charges & Fees | 11.17 |
| 6910 Donations | 351.75 |
| 6925 Legal & Professional Services | 1,020.00 |
| 6930 Meals & Entertainment | 4,002.24 |
| 6940 Square Fees | 2,483.48 |
| 6945 Taxes & Licenses | 500.27 |
| QuickBooks Payments Fees | 11.61 |
| Shipping, Freight & Delivery | 63.41 |
| Total Expenses | \$49,443.65 |
| NET OPERATING INCOME | \$ -15,638.28 |
| Other Income | |
| 8000 Interest Earned | 0.01 |
| Total Other Income | \$0.01 |
| NET OTHER INCOME | \$0.01 |
| NET INCOME | \$ -15,638.27 |