Profit and Loss

January - December 2021

GROSS PROFIT \$59,748.98 Expenses 276.00 6110 Auto Insurance 1,388.26 6120 Auto Repair & Maintenance 608.49 6130 Gas 2,467.42 6140 Parking & Tolls 731.93 Total 6100 Car & Truck 5,474.10 6200 Facilities 26.862.75 6210 Rent & Lease 26,862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3,020.41 Total 6200 Facilities 3,020.41 6300 General Administrative Expenses 130.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53		TOTAL
4010 Alcohol Sales -950.87 4020 IVA Beverage Sales 1.280.40 4030 Merchandies Sales 355.00 4040 Meat Sales 7,657.50 4050 Uncategorized Income 490.00 4080 Uncategorized Income 5,877.51 4100 Discounts -834.71 4101 Refunds 1,755.13 Cost of Goods Sold -500.65.13 5010 Grocery - COGS 20.065.12 5020 Meat - COGS 25.420.80 5030 Alcohol - COGS 407.24 5050 Merchandise - COGS 27.11.7 70tal Cost of Goods Sold 46.764.33 GROSS PROFIT \$59,748.98 Expenses 5610 Cart A Truck 27.80 6110 Auto Insurance 1,388.26 6120 Auto Repair & Maintenance 6180.83 6120 Facilities 30.24 6200 Facilities 30.20 6201 Facilities 30.20 6201 Facilities 30.20 6201 General Administrative Expenses 13.00 6300 General Administrative Expenses 13.60 6400 Operating Expenses <th>Income</th> <th></th>	Income	
4020 NA Beverage Sales 1,280.40 4030 Merchandise Sales 355.00 4040 Meat Sales 7,657.50 4050 Wholesale Income 490.00 4060 Uhcategorized Income 5,877.51 4100 Discounts 489.471 4110 Refunds 1,755.17 Total Income \$106,513.31 Cost of Goods Sold 5000 Cost of Goods Sold 5010 Grocery - COGS 20,065.12 5020 Meat - COGS 25,420.80 5030 Alcohol - COGS 407.24 5050 Merchandise - COGS 871.17 7 total 5000 Cost of Goods Sold 46,764.33 GROSS PROFIT \$59,748.98 Expenses 26 6100 Car & Truck 278.00 6100 Lar & Truck 289.00 6100 Auto Repair & Maintenance 608.49 6120 Auto Repair & Maintenance 608.49 6120 Parking & Truck 5,474.10 6200 Facilities 2,806.42 6210 Repairs & Maintenance 3.26 6220 Repairs & Maintenance 3.26 6230 Repairs & Maintenance 3.26 <td>4000 Food Sales</td> <td>93,893.65</td>	4000 Food Sales	93,893.65
4030 Merchandise Sales 855.00 4040 Meat Sales 7,657.50 4050 Wholesale Income 490.00 4080 Uncategorized Income 5,877.51 4100 Discounts 4834.71 4110 Refunds 1,755.17 Total Income \$106,513.31 Cost of Goods Sold 20,065.12 5010 Grocery - COGS 20,065.12 5020 Meat - COGS 25,420.80 5030 Alcorbol - COGS 407.24 5050 Merchandise - COGS 871.17 Total 5000 Cost of Goods Sold 46,764.33 Total Cost of Goods Sold 46,764.33 GROSS PROFIT \$59,408.80 Expenses 2 6100 Car & Truck 278.00 6110 Auto Insurance 1,388.26 6120 Auto Repair & Maintenance 2,467.42 6140 Gas 2,467.42 6140 Parking & Tolls 31.30 6200 Facilities 2,267.25 6210 Rent & Lease 26,862.75 6230 Repairs & Maintenance 26,862.75 6230 Repairs & Maintenance 3,202.41	4010 Alcohol Sales	-950.87
4040 Meat Sales 7,657.50 4050 Wholesale Income 490.00 4080 Uncategorized Income 5,877.51 4100 Discounts -334.71 4110 Refunds 1,755.17 Total Income \$106,513.31 Cost of Goods Sold 5000 Cost of Goods Sold 5010 Grocery - COGS 20,065.12 5020 Meat - COGS 25,420.80 5030 Alcohol - COGS 407.24 5050 Merchandise - COGS 871.17 Total 5000 Cost of Goods Sold 46,764.33 Total Cost of Goods Sold \$46,764.33 GROSS PROFIT \$59,748.98 Expenses 2 6100 Car & Truck 278.00 6110 Auto Insurance 6120 Auto Repair & Maintenance 608.49 6130 Gas 2,467.42 6140 Parking & Tolls 371.33 Total 6100 Car & Truck 5,474.10 6201 Fealtities 26,200 Fealtities 6210 Repairs & Maintenance 62,00 Fealtities 6210 Repairs & Maintenance 62,00 Fealtities 6210 General Administrative Expenses 10,00 General Administr	4020 N/A Beverage Sales	1,280.40
4050 Wholesale Income 490.00 4080 Uncategorized Income 5.877.51 41010 Discounts 383.471 4110 Refunds 1,755.17 Total Income \$106,513.31 Cost of Goods Sold 5000 Cost of Goods Sold 5010 Grocery - COGS 20,065.12 5020 Meat - COGS 20,065.12 5030 Alcohol - COGS 407.24 5050 Merchandise - COGS 871.17 Total 5000 Cost of Goods Sold 46,764.33 Total Cost of Goods Sold \$46,764.33 ROSS PROFIT \$59,746.93 Expenses 2 Expenses 2 Expenses 2 E10 Car & Truck 278.00 6110 Auto Insurance 1,388.26 6120 Auto Repair & Maintenance 61420 Auto Repair & Maintenance 6120 Auto Repair & Maintenance 50.47 6120 Auto Repair & Maintenance 62.40 Utilities 6210 Repairs & Maintenance 26.862,75 6220 Repairs & Maintenance 3.020.41 6240 Utilities 20,086.42 6310 Dues & subscriptions <td>4030 Merchandise Sales</td> <td>855.00</td>	4030 Merchandise Sales	855.00
4080 Uncategorized Income 5,877.51 4100 Discounts -834.71 4110 Refunds 1,755.17 Total Income \$106,513.31 Cost of Goods Sold 5000 Cost of Goods Sold 5010 Grocery - COGS 25,420.80 5030 Meart - COGS 25,420.80 5030 Merchandise - COGS 407.24 5050 Merchandise - COGS 871.17 Total 5000 Cost of Goods Sold 46,764.33 Total Cost of Goods Sold 46,764.33 GROSS PROFIT \$59,748.98 Expenses 9 6100 Car & Truck 278.00 6110 Auto Insurance 1,338.26 6120 Auto Repair & Maintenance 1,388.26 6120 Auto Repair & Maintenance 1,388.26 6120 Paking & Tolk 731.33 Total 6100 Car & Truck 5,474.40 6200 Facilities 2,467.42 6210 Paking & Tolk 3,20 6220 Facilities 2,25 6210 Paking & Maintenance 3,22 6230 Repairs & Maintenance 3,22 6230 Repairs & Maintenance 3,22<	4040 Meat Sales	7,657.50
4100 Discounts -834.71 4110 Refunds -1,755.17 Total Income \$105,513 Cost of Goods Sold ************************************	4050 Wholesale Income	490.00
4110 Refunds -1,755.17 Total Income \$106,513.31 Cost of Goods Sold	4080 Uncategorized Income	5,877.51
Total Income \$106,513.31 Cost of Goods Sold 5000 Cost of Goods Sold 5010 Grocery - COGS 20,065.12 5020 Meat - COGS 25,420.80 5030 Alcohol - COGS 407.24 5050 Merchandise - COGS 871.17 Total 5000 Cost of Goods Sold 46,764.33 Total Code Goods Sold \$46,764.33 GROSS PROFIT \$59,748.30 Expenses 278.00 6110 Auto Insurance 1,388.26 6120 Auto Repair & Maintenance 1,388.26 6120 Auto Repair & Maintenance 608.49 6130 Gas 2,467.42 6140 Parking & Tolls 731.93 Total 6100 Car & Truck 5,474.10 6200 Facilities 26,862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3.020.41 Total 600 Facilities 3.020.41 Total 600 Facilities 3.020.41 Total 6200 Facilities 3.020.41 Total 6200 Facilities 3.020.41 Total 6300 General Administrative Expenses 3.10.00	4100 Discounts	-834.71
Cost of Goods Sold 5000 Cost of Goods Sold 5010 Grocery - COGS 20,065.12 5020 Meat - COGS 25,420.80 5030 Alcohol - COGS 407.24 5050 Merchandise - COGS 871.17 Total 5000 Cost of Goods Sold 46,764.33 Total Cost of Goods Sold \$46,764.33 GROSS PROFIT \$59,746.98 Expenses 5100 Car & Truck 278.00 6110 Auto Insurance 1,388.26 6120 Auto Repair & Maintenance 608.49 6130 Gas 2,467.42 6140 Parking & Tolls 731.93 Total 6100 Car & Truck 5,474.10 6200 Facilities 26.20 6210 Rent & Lease 26,862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3.00 6240 Utilities 3.00 6300 General Administrative Expenses 13.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.77 Total 6000 General Administrative Expenses 6400 Clothes & Uniforms 6400 Clothes & Uniforms 625.26	4110 Refunds	-1,755.17
5000 Cost of Goods Sold 20,065,12 5010 Grocery - COGS 25,420,80 5030 Alcohol - COGS 407,24 5050 Merchandise - COGS 871,17 Total 5000 Cost of Goods Sold 46,764,33 Total Cost of Goods Sold \$46,764,33 GROSS PROFIT \$59,748,98 Expenses 278.00 6110 Auto Insurance 1,388,26 6120 Auto Repair & Maintenance 608,49 6130 Gas 2,467,42 6140 Parking & Tolls 731,93 Total 6100 Car & Truck 5,474,10 6200 Facilities 26,862,75 6230 Repairs & Maintenance 26,862,75 6230 Repairs & Maintenance 3,26 6240 Utilities 3,26 6240 Utilities 3,26 6300 General Administrative Expenses 13,00 6310 Dues & subscriptions 1,040,88 6320 Office Supplies & Software 526,17 Total 6300 General Administrative Expenses 1,040,88 6410 Clothes & Uniforms 6410 Clothes & Uniforms 251,26 6410 Clothes & Uniforms 251,	Total Income	\$106,513.31
5010 Grocery - COGS 20,065.12 5020 Meat - COGS 25,420.80 5030 Alcohol - COGS 407.24 5050 Merchandise - COGS 871.17 Total 5000 Cost of Goods Sold 46,764.33 Total Cost of Goods Sold \$46,764.33 GROSS PROFIT \$59,748.98 Expenses 278.00 6110 Auto Insurance 1,388.26 6120 Auto Repair & Maintenance 1,388.26 6120 Auto Repair & Maintenance 1,381.26 6140 Parking & Tolls 731.93 Total 6100 Car & Truck 5,474.10 6200 Facilities 26,862.75 6230 Repairs & Maintenance 3,204.11 6240 Utilities 3,020.41 Total 6200 Facilities 3,020.41 6300 General Administrative Expenses 1,040.88 6320 Office Supplies & Software 5,267.17 Total 6300 General Administrative Expenses 1,040.88 6320 Office Supplies & Software 5,267.26 6400 Operating Expense 6410 Clothes & Uniforms 6400 Operating Expense 6410 Clothes & Uniforms 251.26	Cost of Goods Sold	
5020 Meat - COGS 25,420.80 5030 Alcohol - COGS 407.24 5050 Merchandise - COGS 871.17 Total 5000 Cost of Goods Sold 46,764.33 Total Cost of Goods Sold \$46,764.33 GROSS PROFIT \$59,748.98 Expenses 278.00 6110 Car & Truck 278.00 6110 Auto Insurance 1,388.26 6120 Auto Repair & Maintenance 10.88.26 6120 Auto Repair & Maintenance 246.74.2 6140 Parking & Tolls 731.93 Total 6100 Car & Truck 5,474.10 6200 Facilities 26.862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3.020.41 Total 6200 Facilities 29,866.42 6300 General Administrative Expenses 130.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,040.88 6400 Operating Expense 6410 Clothes & Uniforms 251.26 6410 Clothes & Uniforms 2,840.53	5000 Cost of Goods Sold	
5030 Alcohol - COGS 407.24 5050 Merchandise - COGS 871.17 Total 5000 Cost of Goods Sold 46,764.33 Total Cost of Goods Sold \$46,764.33 GROSS PROFIT \$59,748.98 Expenses 278.00 6100 Car & Truck 278.00 6110 Auto Insurance 1,388.26 6120 Auto Repair & Maintenance 608.49 6130 Gas 2,467.42 6140 Parking & Tolls 731.93 Total 6100 Car & Truck 5,474.10 6200 Facilities 26,862.75 6210 Rent & Lease 26,862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3.020.41 Total 6200 Facilities 29,886.42 6300 General Administrative Expenses 130.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 56.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 56.17 6400 Operating Expense 251.26 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	5010 Grocery - COGS	20,065.12
5050 Merchandise - COGS 871.17 Total 5000 Cost of Goods Sold 46,764.33 Total Cost of Goods Sold \$46,764.33 GROSS PROFIT \$59,748.98 Expenses 278.00 6110 Auto Insurance 1,388.26 6120 Auto Repair & Maintenance 608.49 6130 Gas 2,467.42 6140 Parking & Tolls 731.93 Total 6100 Car & Truck 5,474.10 6200 Facilities 26.862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 29,886.42 6300 General Administrative Expenses 1,040.8 6310 Dues & subscriptions 1,040.8 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 1,697.05 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	5020 Meat - COGS	25,420.80
Total 5000 Cost of Goods Sold 46,764.33 Total Cost of Goods Sold \$46,764.33 GROSS PROFIT \$59,748.98 Expenses 278.00 6110 Car & Truck 278.00 6110 Auto Insurance 1,388.26 6120 Auto Repair & Maintenance 608.49 6130 Gas 2,467.42 6140 Parking & Tolls 731.93 Total 6100 Car & Truck 5,474.10 6200 Facilities 26.862.75 6230 Repairs & Maintenance 26.862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3,020.41 Total 6200 Facilities 29,886.42 6300 General Administrative Expenses 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 5.61.7 6400 Operating Expense 6400 Operating Expense 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	5030 Alcohol - COGS	407.24
Total Cost of Goods Sold \$46,764.33 GROSS PROFIT \$59,748.98 Expenses 278.00 6100 Car & Truck 278.00 6110 Auto Insurance 1,388.26 6120 Auto Repair & Maintenance 608.49 6130 Gas 2,467.42 6140 Parking & Tolls 731.93 Total 6100 Car & Truck 5,474.10 6200 Facilities 26,862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3,020.41 Total 6200 Facilities 3,020.41 6300 General Administrative Expenses 130.00 6300 General Administrative Expenses 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	5050 Merchandise - COGS	871.17
GROSS PROFIT \$59,748.98 Expenses 278.00 6100 Car & Truck 278.00 6110 Auto Insurance 1,388.26 6120 Auto Repair & Maintenance 608.49 6130 Gas 2,467.42 6140 Parking & Tolls 731.93 Total 6100 Car & Truck 5,474.10 6200 Facilities 26,862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3,020.41 Total 6200 Facilities 3,020.41 6300 General Administrative Expenses 130.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	Total 5000 Cost of Goods Sold	46,764.33
Expenses 6100 Car & Truck 278.00 6110 Auto Insurance 1,388.26 6120 Auto Repair & Maintenance 608.49 6130 Gas 2,467.42 6140 Parking & Tolls 731.93 Total 6100 Car & Truck 5,474.10 6200 Facilities 26,862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3,020.41 Total 6200 Facilities 29,886.42 6300 General Administrative Expenses 130.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	Total Cost of Goods Sold	\$46,764.33
6100 Car & Truck 278.00 6110 Auto Insurance 1,388.26 6120 Auto Repair & Maintenance 608.49 6130 Gas 2,467.42 6140 Parking & Tolls 731.93 Total 6100 Car & Truck 5,474.10 6200 Facilities 26,862.75 6210 Rent & Lease 26,862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3,020.41 Total 6200 Facilities 29,886.42 6300 General Administrative Expenses 130.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	GROSS PROFIT	\$59,748.98
6110 Auto Insurance 1,388.26 6120 Auto Repair & Maintenance 608.49 6130 Gas 2,467.42 6140 Parking & Tolls 731.93 Total 6100 Car & Truck 5,474.10 6200 Facilities 26,862.75 6210 Rent & Lease 26,862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3,020.41 Total 6200 Facilities 29,886.42 6300 General Administrative Expenses 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	Expenses	
6120 Auto Repair & Maintenance 608.49 6130 Gas 2,467.42 6140 Parking & Tolls 731.93 Total 6100 Car & Truck 5,474.10 6200 Facilities 26,862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3,020.41 Total 6200 Facilities 29,886.42 6300 General Administrative Expenses 130.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	6100 Car & Truck	278.00
6130 Gas 2,467.42 6140 Parking & Tolls 731.93 Total 6100 Car & Truck 5,474.10 6200 Facilities 26.862.75 6210 Rent & Lease 26,862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3,020.41 Total 6200 Facilities 29,886.42 6300 General Administrative Expenses 130.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 400 Operating Expense 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	6110 Auto Insurance	1,388.26
6140 Parking & Tolls 731.93 Total 6100 Car & Truck 5,474.10 6200 Facilities 26,862.75 6210 Rent & Lease 26,862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3,020.41 Total 6200 Facilities 29,886.42 6300 General Administrative Expenses 130.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 251.26 6420 Disposables 2,840.53	6120 Auto Repair & Maintenance	608.49
Total 6100 Car & Truck 5,474.10 6200 Facilities 26,862.75 6210 Rent & Lease 26,862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3,020.41 Total 6200 Facilities 29,886.42 6300 General Administrative Expenses 130.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	6130 Gas	2,467.42
6200 Facilities 26,862.75 6210 Rent & Lease 26,862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3,020.41 Total 6200 Facilities 29,886.42 6300 General Administrative Expenses 130.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 251.26 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	6140 Parking & Tolls	731.93
6210 Rent & Lease 26,862.75 6230 Repairs & Maintenance 3.26 6240 Utilities 3,020.41 Total 6200 Facilities 29,886.42 6300 General Administrative Expenses 130.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 251.26 6420 Disposables 2,840.53	Total 6100 Car & Truck	5,474.10
6230 Repairs & Maintenance 3.26 6240 Utilities 3,020.41 Total 6200 Facilities 29,886.42 6300 General Administrative Expenses 130.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 251.26 6420 Disposables 2,840.53	6200 Facilities	
6240 Utilities 3,020.41 Total 6200 Facilities 29,886.42 6300 General Administrative Expenses 130.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 251.26 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	6210 Rent & Lease	26,862.75
Total 6200 Facilities 29,886.42 6300 General Administrative Expenses 130.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 251.26 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	6230 Repairs & Maintenance	3.26
6300 General Administrative Expenses 130.00 6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 251.26 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	6240 Utilities	3,020.41
6310 Dues & subscriptions 1,040.88 6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 251.26 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	Total 6200 Facilities	29,886.42
6320 Office Supplies & Software 526.17 Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 251.26 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	6300 General Administrative Expenses	130.00
Total 6300 General Administrative Expenses 1,697.05 6400 Operating Expense 5410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	6310 Dues & subscriptions	1,040.88
6400 Operating Expense 6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	6320 Office Supplies & Software	526.17
6410 Clothes & Uniforms 251.26 6420 Disposables 2,840.53	Total 6300 General Administrative Expenses	1,697.05
6420 Disposables 2,840.53	6400 Operating Expense	
•	6410 Clothes & Uniforms	251.26
6430 Job Supplies 460.64	6420 Disposables	2,840.53
	6430 Job Supplies	460.64

Profit and Loss

January - December 2021

	TOTAL
6440 Kitchen Supplies	4,736.81
6450 Linens	102.50
6455 Equipment Rental	35.00
Total 6400 Operating Expense	8,426.74
6500 Payroll Expenses	
6510 Administrative Labor	-227.25
6530 Contract Labor	12,807.16
6550 Medical Insurance Premiums	798.78
Total 6500 Payroll Expenses	13,378.69
6900 Advertising & Marketing	900.00
6905 Bank Charges & Fees	226.17
6910 Donations	351.75
6925 Legal & Professional Services	7,942.75
6930 Meals & Entertainment	5,738.89
6935 Other Business Expenses	63.63
6940 Square Fees	3,337.65
6945 Taxes & Licenses	1,859.30
6950 Travel	532.99
QuickBooks Payments Fees	13.88
Shipping, Freight & Delivery	231.50
Total Expenses	\$80,061.51
NET OPERATING INCOME	\$ -20,312.53
Other Income	
8000 Interest Earned	0.01
8100 Other Miscellaneous Income	37,476.71
Total Other Income	\$37,476.72
NET OTHER INCOME	\$37,476.72
NET INCOME	\$17,164.19

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 CEFCU Checking (4146)	63,370.19
1010 CEFCU Savings (0414)	5.39
1020 Cash on hand	869.36
1030 Square Clearing Account	1,071.92
1040 Toast Clearing Account	0.00
Total Bank Accounts	\$65,316.86
Accounts Receivable	
1100 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1220 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$65,316.86
Fixed Assets	
1330 Machinery & Equipment	24,101.51
Total Fixed Assets	\$24,101.51
Other Assets	
1390 Port Kitchen Security Deposit	1,600.00
Total Other Assets	\$1,600.00
TOTAL ASSETS	\$91,018.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2240 Sales Tax Payable	2,273.47
Total Other Current Liabilities	\$2,273.47
Total Current Liabilities	\$2,273.47
Long-Term Liabilities	
THE SMBX Inc. Loan	90,488.63
Total Long-Term Liabilities	\$90,488.63
Total Liabilities	\$92,762.10
Equity	
3010 Start Up Gifts	25,299.00
3020 Owner's Pay & Personal Expenses	-47,946.84
3030 Retained Earnings	-3,372.64
Partner Contributions	7,112.56
Net Income	17,164.19
Total Equity	\$ -1,743.73
TOTAL LIABILITIES AND EQUITY	\$91,018.37

Statement of Cash Flows January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	17,164.19
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable (A/R)	0.00
2240 Sales Tax Payable	480.85
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	480.85
Net cash provided by operating activities	\$17,645.04
INVESTING ACTIVITIES	
1330 Machinery & Equipment	-24,101.51
1390 Port Kitchen Security Deposit	-1,100.00
Net cash provided by investing activities	\$ -25,201.51
FINANCING ACTIVITIES	
THE SMBX Inc. Loan	90,488.63
3010 Start Up Gifts	15,000.00
3020 Owner's Pay & Personal Expenses	-47,701.29
Partner Contributions	7,112.56
Net cash provided by financing activities	\$64,899.90
NET CASH INCREASE FOR PERIOD	\$57,343.43
Cash at beginning of period	7,973.43
CASH AT END OF PERIOD	\$65,316.86