Oso Pequeno LLC Profit & Loss

January through December 2020

Ordinary Income/Expense Income 4 (1030 - Food Sales - Dinner 4 (1100 - Food Catering and Delivery 20,394,65) Total Income 5,741,79 (20,394,65) Cost of Goods Sold 51000 - Food Costs 11000 - Dairy 51200 - Seafood 1,601,28 (20,424,51) 5,92,9 (20,424,51) 51300 - Meat 2,850,24 (20,424,51) 5,93,70 (20,424,51) 51300 - Meat 3,100 - Food Costs - Other 2,768,56 (20,424,51) 5,943,70 (20,424,51) 51500 - Grocery & Dry Goods 5,104,70 (20,424,51) 5,943,70 (20,424,51) 51500 - Food Costs - Other 2,768,56 (20,424,50) 12,323,07 (20,424,50) 56000 - Beverage, NA 2,421,50 2,421,50 Total COGS 1,744,45,7 11,391,75 Expense 60000 - Labor 60000 - Labor 60010 - Guaranteed Pymnts S Stowaway 0.00 0.00 Total 60000 - Labor 60000 - Labor 60010 - Controllable Expenses 61100 - Supplies 9,95,55 (20,425) 9,95,55 (20,425) 61130 - Office Supplies 9,95,5 (20,425) 9,95,55 (20,425) 61130 - Office Supplies 9,95,5 (20,425) 9,95,5 (20,425) 61135 - Decoration 100,000 100,000 61135 - Decoration 100,000 1,004,60 Total 61100 - Supplies 9,95,95 (20,425) 1,004,60 61135 - Decoration 100,000 (20,425) 1,004,60 7101 Meat 9,95 (20,425) 1,004,6		Jan - Dec 20	
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Total Income 26,136.32			5 741 79
Cost of Goods Sold \$1000 - Food Costs \$1100 - Dairy \$59.29 \$1,801.28 \$1300 - Seafood \$1,801.28 \$1300 - Goode \$1,801.28 \$1300 - Goode \$2,859.24 \$1500 - Grocery & Dry Goods \$5,043.70 \$1510 - Produce \$2,768.56 \$1000 - Food Costs - Other \$0.00 \$1000 - Food Costs - Other \$0.00 \$1000 - Food Costs - Other \$1,2323.07 \$56000 - Beverage, NA \$2,421.50 \$1000 - Controllable Expenses \$60000 - Labor \$60010 - Gouranteed Pymnts S Stowaway \$0.00 \$1000 - Controllable Expenses \$61100 - Supplies \$61130 - Supplies \$61130 - Supplies \$61130 - Supplies \$61130 - Office Supplies \$899.55 \$61135 - Decoration \$1,004.60 \$1000 - Controllable Expenses \$61130 - Supplies \$4,327.31 \$61200 - Outside Services \$61240 - Postage & Shipping \$300.00 \$61250 - Temp Help \$27,602.25 \$1700 - Travel & Entertainment \$6120 - Outside Services \$27,902.25 \$61700 - Travel & Entertainment \$6170 - Meals and Entertainment \$6170 - Meals and Entertainment \$6170 - Meals and Entertainment \$6170 - Travel & Entertainment \$6170 - Travel & Entertainment \$6170 - Meals and Entertainment \$6170 - Auto Parking & Transport \$300.17 \$1000 - Controllable Expenses \$6500 - Non-Controllable Expens			-
51000 - Food Costs 51200 - Saafood 1,601 28 51300 - Meat 2,850 29 51300 - Grocery & Dry Goods 5,043.70 51510 - Produce 2,768.56 51000 - Food Costs - Other 0.00 Total 51000 - Food Costs 12,323.07 56000 - Beverage, NA 2,421.50 Total COGS 14,744.57 Gross Profit 11,391.75 Expense 60000 - Labor 0.00 60010 - Guaranteed Pymnts S Stowaway 0.00 Total 60000 - Labor 0.00 61100 - Supplies 2,263.16 61100 - Supplies 899.55 61135 - Decoration 100.00 61157 - Software & Subscriptions 1,064.60 Total 61100 - Supplies 399.55 61200 - Outside Services 27,902.25 Total 61200 - Outside Services 27,902.25 61700 - Travel & Entertainment 6,50 61700 - Travel & Entertainment 6,50 61700 - Travel & Entertainment 300.01 61700 - Promotion Marketing Advertising 65100 - Promotion Marketing Advertising	Total Income	26,136.32	
51100 · Dairy 59.29 51200 · Seafood 1,601.28 51300 · Meat 2,850.24 51500 · Grocery & Dry Goods 5,043.70 51510 · Produce 2,768.56 51000 · Food Costs · Other 0.00 Total 51000 · Food Costs 12,323.07 56000 · Beverage, NA 2,421.50 Total COGS 14,744.57 Gross Profit 11,391.75 Expense 60000 · Labor 60010 · Guaranteed Pymnts S Stowaway 0.00 61000 · Labor 0.00 61000 · Supplies 61100 · Supplies 61100 · Supplies 2,263.16 61130 · Office Supplies 899.55 61135 · Decoration 100.00 61157 · Software & Subscriptions 1,064.60 Total 61100 · Supplies 3,27.31 61200 · Outside Services 27,902.25 61200 · Outside Services 27,902.25 61700 · Travel & Entertainment 6,50 61700 · Travel & Entertainment 6,50 61700 · Travel & Entertainment 3,2616.23 65000 · Non-Controllable	Cost of Goods Sold		
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Total COGS	Total 51000 · Food Costs	12,323.07	
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Expense 60000 · Labor 60010 · Guaranteed Pymnts S Stowaway 0.00	Total COGS	14,744.57	
Countries Coun	Gross Profit		11,391.75
60010 · Guaranteed Pymnts S Stowaway 0.00 Total 60000 · Labor 0.00 61000 · Controllable Expenses 61100 · Supplies 61110 · Restaurant Supplies 899.55 61130 · Office Supplies 899.55 61135 · Decoration 100.00 61157 · Software & Subscriptions 1,064.60 Total 61100 · Supplies 4,327.31 61200 · Outside Services 300.00 61250 · Temp Help 27,602.25 Total 61200 · Outside Services 27,902.25 61700 · Travel & Entertainment 6.50 61720 · Auto Parking & Transport 380.17 Total 61700 · Travel & Entertainment 380.17 Total 61000 · Controllable Expenses 32,616.23 65000 · Non-Controllable Expenses 32,616.23 65100 · Promotion Marketing Advertising 1,835.70 65120 · Donation 309.98 65140 · Market Research 3,463.24 Total 65100 · Promotion Marketing Advertising 5,608.92 65200 · Service Charges & Fees 65210 · Credit Card Merchant Fees 113.70 65220 · Bank Charges 422.95	Expense		
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61110 · Restaurant Supplies 2,263.16 61130 · Office Supplies 899.55 61135 · Decoration 100.00 61157 · Software & Subscriptions 1,064.60 Total 61100 · Supplies 4,327.31 61200 · Outside Services 300.00 61250 · Temp Help 27,602.25 Total 61200 · Outside Services 27,902.25 61700 · Travel & Entertainment 6.50 61720 · Auto Parking & Transport 380.17 Total 61700 · Travel & Entertainment 386.67 Total 61000 · Controllable Expenses 32,616.23 65000 · Non-Controllable Expenses 32,616.23 65100 · Promotion Marketing Advertising 1,835.70 65120 · Donation 309.98 65140 · Market Research 3,463.24 Total 65100 · Promotion Marketing Advertising 5,608.92 65200 · Service Charges & Fees 65210 · Credit Card Merchant Fees 113.70 65220 · Bank Charges 422.95 65230 · Payroll Processing 7.00			
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Total 61100 · Supplies 4,327.31 61200 · Outside Services 300.00 61250 · Temp Help 27,602.25 Total 61200 · Outside Services 27,902.25 61700 · Travel & Entertainment 6.50 61710 · Meals and Entertainment 380.17 Total 61700 · Travel & Entertainment 380.17 Total 61700 · Travel & Entertainment 386.67 Total 61000 · Controllable Expenses 32,616.23 65000 · Non-Controllable Expenses 32,616.23 65100 · Promotion Marketing Advertising 1,835.70 65110 · Advertising 1,835.70 65120 · Donation 309.98 65140 · Market Research 3,463.24 Total 65100 · Promotion Marketing Advertising 5,608.92 65200 · Service Charges & Fees 113.70 65220 · Bank Charges 422.95 65230 · Payroll Processing 7.00			
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61240 · Postage & Shipping 300.00 61250 · Temp Help 27,602.25 Total 61200 · Outside Services 27,902.25 61700 · Travel & Entertainment 6.50 61710 · Meals and Entertainment 380.17 Total 61700 · Travel & Entertainment 380.17 Total 61000 · Controllable Expenses 32,616.23 65000 · Non-Controllable Expenses 65100 · Promotion Marketing Advertising 65110 · Advertising 1,835.70 65120 · Donation 309.98 65140 · Market Research 3,463.24 Total 65100 · Promotion Marketing Advertising 5,608.92 65200 · Service Charges & Fees 65210 · Credit Card Merchant Fees 113.70 65220 · Bank Charges 422.95 65230 · Payroll Processing 7.00	Total 61100 · Supplies	4,327.31	
61250 · Temp Help 27,602.25 Total 61200 · Outside Services 27,902.25 61700 · Travel & Entertainment 6.50 61710 · Meals and Entertainment 380.17 Total 61700 · Travel & Entertainment 386.67 Total 61700 · Controllable Expenses 32,616.23 65000 · Non-Controllable Expenses 32,616.23 65100 · Promotion Marketing Advertising 1,835.70 65110 · Advertising 1,835.70 65120 · Donation 309.98 65140 · Market Research 3,463.24 Total 65100 · Promotion Marketing Advertising 5,608.92 65200 · Service Charges & Fees 113.70 65220 · Bank Charges 422.95 65230 · Payroll Processing 7.00			
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61710 · Meals and Entertainment 6.50 61720 · Auto Parking & Transport 380.17 Total 61700 · Travel & Entertainment 386.67 Total 61000 · Controllable Expenses 32,616.23 65000 · Non-Controllable Expenses 55100 · Promotion Marketing Advertising 65110 · Advertising 1,835.70 65120 · Donation 309.98 65140 · Market Research 3,463.24 Total 65100 · Promotion Marketing Advertising 5,608.92 65200 · Service Charges & Fees 113.70 65220 · Bank Charges 422.95 65230 · Payroll Processing 7.00	Total 61200 · Outside Services	27,902.25	
61720 · Auto Parking & Transport 380.17 Total 61700 · Travel & Entertainment 386.67 Total 61000 · Controllable Expenses 32,616.23 65000 · Non-Controllable Expenses 55100 · Promotion Marketing Advertising 65110 · Advertising 1,835.70 65120 · Donation 309.98 65140 · Market Research 3,463.24 Total 65100 · Promotion Marketing Advertising 5,608.92 65200 · Service Charges & Fees 113.70 65220 · Bank Charges 422.95 65230 · Payroll Processing 7.00		0.50	
Total 61700 · Travel & Entertainment 386.67 Total 61000 · Controllable Expenses 32,616.23 65000 · Non-Controllable Expenses 55100 · Promotion Marketing Advertising 65110 · Advertising 1,835.70 65120 · Donation 309.98 65140 · Market Research 3,463.24 Total 65100 · Promotion Marketing Advertising 5,608.92 65200 · Service Charges & Fees 113.70 65210 · Credit Card Merchant Fees 113.70 65220 · Bank Charges 422.95 65230 · Payroll Processing 7.00			
Total 61000 · Controllable Expenses 65000 · Non-Controllable Expenses 65100 · Promotion Marketing Advertising 65110 · Advertising 1,835.70 65120 · Donation 309.98 65140 · Market Research 3,463.24 Total 65100 · Promotion Marketing Advertising 65200 · Service Charges & Fees 113.70 65210 · Credit Card Merchant Fees 113.70 65220 · Bank Charges 422.95 65230 · Payroll Processing 7.00			
65000 · Non-Controllable Expenses 1,835.70 65110 · Advertising 1,835.70 65120 · Donation 309.98 65140 · Market Research 3,463.24 Total 65100 · Promotion Marketing Advertising 5,608.92 65200 · Service Charges & Fees 113.70 65210 · Credit Card Merchant Fees 113.70 65220 · Bank Charges 422.95 65230 · Payroll Processing 7.00		386.67	
65100 · Promotion Marketing Advertising 1,835.70 65110 · Advertising 309.98 65120 · Donation 309.98 65140 · Market Research 3,463.24 Total 65100 · Promotion Marketing Advertising 65200 · Service Charges & Fees 5,608.92 65210 · Credit Card Merchant Fees 113.70 65220 · Bank Charges 422.95 65230 · Payroll Processing 7.00	Total 61000 · Controllable Expenses	32,616.23	
65110 · Advertising 1,835.70 65120 · Donation 309.98 65140 · Market Research 3,463.24 Total 65100 · Promotion Marketing Advertising 65200 · Service Charges & Fees 5,608.92 65210 · Credit Card Merchant Fees 113.70 65220 · Bank Charges 422.95 65230 · Payroll Processing 7.00			
65120 · Donation 309.98 65140 · Market Research 3,463.24 Total 65100 · Promotion Marketing Advertising 5,608.92 65200 · Service Charges & Fees 113.70 65210 · Credit Card Merchant Fees 113.70 65220 · Bank Charges 422.95 65230 · Payroll Processing 7.00		1 835 70	
Total 65100 · Promotion Marketing Advertising 5,608.92 65200 · Service Charges & Fees 65210 · Credit Card Merchant Fees 113.70 65220 · Bank Charges 422.95 65230 · Payroll Processing 7.00	<u> </u>	·	
65200 · Service Charges & Fees 113.70 65210 · Credit Card Merchant Fees 123.70 65220 · Bank Charges 422.95 65230 · Payroll Processing 7.00	65140 · Market Research	3,463.24	
65210 · Credit Card Merchant Fees 113.70 65220 · Bank Charges 422.95 65230 · Payroll Processing 7.00	Total 65100 · Promotion Marketing Advertising	5,608.92	
65220 · Bank Charges 422.95 65230 · Payroll Processing 7.00			
65230 · Payroll Processing 7.00			
10tal 65200 · Service Unarges & Fees 543.65			
A		J43.00	
65300 · Professional Fees 65310 · Legal & Professional Fees 56,388.60		56,388.60	

Oso Pequeno LLC Profit & Loss

January through December 2020

	Jan - Dec 20	
65320 · Accounting	5,620.20	
Total 65300 · Professional Fees	62,008.80	
Total 65000 · Non-Controllable Expenses	68,161.37	
67000 · Occupancy 67100 · Rent - Base Rent 67400 · Business Taxes 67405 · License Permits & Fees	5,250.00 660.00 107.00	
Total 67000 · Occupancy	6,017.00	
Total Expense	106,794.60	
Net Ordinary Income	-95,402.85	
Other Income/Expense Other Income 70000 · Other Income	32,066.11	
Total Other Income	32,066.11	
Net Other Income	32,066.11	
Net Income	-63,336.74	