Profit and Loss

January - December 2021

Catering		TOTAL
Food Sales 102,730,97 Other Income 1,000,00 Total Other Income 1,000,00 Total Income \$104,075,87 Cost of Goods Sold 25,000,00 Food Purchases 3,720,10 Merchant Account Fees 1,921,29 Total Cost of Goods Sold \$30,841,39 GROSS PROFIT \$73,434.8 Expenses 44.10 Advertising 44.10 Online 51.98 Ofter 1,667.29 Pint 116,92 Other 1,667.29 Pint Expense 2,220,00 Insurance 18.97 Workers Compensation 845.00 Total Insurance 845.00 Lienses and Permits 18.97 Meals & Entertainment 9,00 Meals & Entertainment 9,00 Interest Expense 9,00 Publications & Subscriptions 12,93 Rent 19,00 Horner 12,93 Internet 1,93	Income	
Other Income 1,000.00 Total Cher Income \$104,075.87 Cost of Goods Sold 25,000.00 Food Purchases 3,702.10 Merchant Account Fees 1,921.29 Total Cost of Goods Sold \$30,641.38 GROSS PROFIT \$73,434.8 Expenses 44.10 Online 51,882.29 Other 1,667.29 Print 116.32 Total Advertising 1,667.29 Event Event Expense 2,220.00 Print 16.92 Total Advertising 345.00 Insurance 485.00 Workers Compensation 845.00 Total Insurance 485.00 Workers Compensation 845.00 Total Insurance 90.00 Workers Compensation 90.00 Total Insurance 90.00 Workers Compensation 90.00 Total Insurance 90.00 Interest Expense 90.00 Bank Service Charges 90.00 Interest Expense <	Catering	344.90
Donation 1,000.00 Total Other Income \$10,000.00 Total Income \$10,000.00 Cost of Goods Sold 25,000.00 Food Purchases 3,720.10 Mer chant Account Fees 1,921.29 Total Cost of Goods Sold \$30,641.39 GROSS PROFIT \$73,434.48 Expenses 44.10 Advertising 41.00 Events 44.10 Online 51.98 Other 1,667.29 Print 116.92 Total Advertising 2,220.00 Insurance 2,220.00 Insurance 345.00 Workers Compensation 845.00 Total Insurance 485.00 Licenses and Permits 18.97 Meals & Entertainment 207.14 Misc. Expense 0.00 Interest Expense 0.00 Total Insurance 19.00 Interest Expense 0.00 Total Misc. Expense 0.00 Publications & Subscriptions 12.00	Food Sales	102,730.97
Total Other Income \$10,000.00 Total Income \$104,075.87 Cost of Goods Sold 25,000.00 Food Purchases 3,720.10 Merchant Account Fees 1,921.29 Total Cost of Goods Sold \$30,641.39 GROSS PROFIT \$30,441.39 Expenses 44.10 Conline 51.98 Other 1,667.29 Print 11,667.29 Print 1,880.29 Event Expense 2,220.00 Insurance 2,220.00 Workers Compensation 845.00 Icleanses and Permits 18.97 Meals & Entertainment 207.14 Misc. Expense 20.00 Bank Service Charges 0.00 Interest Expense 0.00 Total Misc. Expense 0.00 Publications & Subscriptions 129.36 Rent 127.81 Home Office 127.81 Internet 127.81 Utilities 67.34 Total Home Office 195.15 <	Other Income	
Total Income \$104,075.87 Cost of Goods Sold 25,000.00 Cost of Goods Sold 25,000.00 Food Purchases 3,720.10 Merchant Account Fees 1,921.29 Total Cost of Goods Sold \$30,641.39 Expenses ************************************		
Cost of Goods Sold 25,000.00 Food Purchases 3,720.10 Merchart Account Fees 1,921.29 Total Cost of Goods Sold \$30,641.39 Expenses **** Advertising 44.10 Online 51.98 Other 1,667.29 Print 116.92 Total Advertising 2,220.00 Event Expense 2,220.00 Insurance 845.00 Workers Compensation 845.00 Total Insurance 845.00 Workers Compensation 845.00 Licenses and Permits 18.97 Meals & Entertainment 207.14 Misc. Expense 0.00 Interest Expense 0.00 Publications & Subscriptions 12.93 Rent 4 Home Office 12.93 Internet 2.07 Internet 2.07 Italies 2.07 Serial Home Office 1.93 Internet 2.07 Internet	Total Other Income	1,000.00
Cost of Goods Sold 25,000.00 Food Purchases 3,720.10 Mer chant Account Fees 1,921.29 Total Cost of Goods Sold \$30,641.39 GROSS PROFIT \$73,434.48 Expenses 4.10 Advertising 4.10 Events 4.1 Online 1,667.29 Print 116.92 Print 1,880.29 Event Expense 2,220.00 Insurance 845.00 Workers Compensation 845.00 Iclenses and Permits 845.00 Maiss Entertainment 2,00 Misc. Expense 0,00 Interest Expense 0,00 Publications & Subscriptions 129.36 Rent 1 Home Office 1 Internet 2,00 Internet 2,00 Total Home Office 1 Internet 2,00 Total Home Office 1 Internet 2,00 Expense 2	Total Income	\$104,075.87
Food Purchases 3,720.10 Merchant Account Fees 1,921.29 Total Cost of Goods Sold \$30,641.39 GROSS PROFIT \$73,434.48 Expenses **** Advertising 44.10 Events 44.10 Oilne 51.98 Other 1,667.29 Print 11.69.29 Event Expense 2,220.00 Insurance *** Workers Compensation \$45.00 Total Insurance \$45.00 Licenses and Permits \$1.90 Meals & Entertainment 207.14 Misc. Expense 0.00 Interest Expense 0.00 Interest Expense 0.00 Publications & Subscriptions 129.36 Rent 1 Home Office 1 Interest Expense 0.00 Total More Office 1 Interest Expense 0.00 Total Home Office 1 Interest Expense 0.00 Total Home Office <td>Cost of Goods Sold</td> <td></td>	Cost of Goods Sold	
Merchant Account Fees 1,921.29 Total Cost of Goods Sold \$30,641.39 GROSS PROFIT \$73,434.48 Expenses ************************************	Cost of Goods Sold	25,000.00
Total Cost of Goods Sold \$30,641.39 GROSS PROFIT \$73,434.48 Expenses ************************************	Food Purchases	3,720.10
GROSS PROFIT \$73,434.48 Expenses Advertising Events 44.10 Online 51.98 Other 1,667.29 Print 116.92 Total Advertising 1,880.29 Event Expense 2,220.00 Insurance 845.00 Workers Compensation 845.00 Total Insurance 845.00 Licenses and Permits 18.97 Meals & Entertainment 207.14 Misc. Expense 0.00 Interest Expense 0.00 Interest Expense 0.00 Publications & Subscriptions 129.36 Rent 1 Home Office 1 Interest 1 Utilities 67.34 Total Home Office 195.15	Merchant Account Fees	1,921.29
Expenses Advertising Events 44.10 Online 51.98 Other 1,667.29 Print 116.92 Total Advertising 1,802.29 Event Expense 2,220.00 Insurance 845.00 Workers Compensation 845.00 Total Insurance 845.00 Licenses and Permits 18.97 Meals & Entertainment 207.14 Misc. Expense 0.00 Interest Expense 0.00 Total Misc. Expense 0.00 Publications & Subscriptions 129.36 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15	Total Cost of Goods Sold	\$30,641.39
Advertising Events 44.10 Online 51.98 Other 1,667.29 Print 116.92 Total Advertising 1,800.29 Event Expense 2,220.00 Insurance 845.00 Workers Compensation 845.00 Total Insurance 845.00 Licenses and Permits 18.97 Meals & Entertainment 20.11 Misc. Expense 0.00 Interest Expense 0.00 Total Misc. Expense 0.00 Publications & Subscriptions 129.36 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Home Office 195.15	GROSS PROFIT	\$73,434.48
Advertising 44.10 Events 44.10 Online 51.98 Other 1,667.29 Print 116.92 Total Advertising 1,880.29 Event Expense 2,220.00 Insurance 845.00 Workers Compensation 845.00 Licenses and Permits 18.97 Meals & Entertainment 207.14 Misc. Expense 0.00 Interest Expense 0.00 Total Misc. Expense 0.00 Total Misc. Expense 0.00 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Home Office 195.15	Expenses	
Events 44.10 Online 51.98 Other 1,667.29 Print 116.92 Total Advertising 1,880.29 Event Expense 2,220.00 Insurance Workers Compensation 845.00 Total Insurance 845.00 Licenses and Permits 18.97 Meals & Entertainment 207.14 Misc. Expense 0.00 Interest Expense 0.00 Total Misc. Expense 0.00 Publications & Subscriptions 129.36 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Home Office 195.15		
Other 1,667.29 Print 116.92 Total Advertising 1,880.29 Event Expense 2,220.00 Insurance 845.00 Workers Compensation 845.00 Total Insurance 845.00 Licenses and Permits 18.97 Meals & Entertainment 207.14 Misc. Expense 0.00 Bank Service Charges 0.00 Interest Expense 0.00 Publications & Subscriptions 129.36 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Rent 195.15		44.10
Print 116.92 Total Advertising 1,880.29 Event Expense 2,220.00 Insurance 45.00 Workers Compensation 845.00 Total Insurance 845.00 Licenses and Permits 18.97 Meals & Entertainment 207.14 Misc. Expense 0.00 Interest Expense 0.00 Total Misc. Expense 0.00 Publications & Subscriptions 129.36 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15	Online	51.98
Total Advertising 1,880.29 Event Expense 2,220.00 Insurance 845.00 Workers Compensation 845.00 Total Insurance 845.00 Licenses and Permits 18.97 Meals & Entertainment 207.14 Misc. Expense 0.00 Interest Expense 0.00 Total Misc. Expense 0.00 Publications & Subscriptions 129.36 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Rent 195.15	Other	1,667.29
Event Expense 2,220.00 Insurance 845.00 Vorkers Compensation 845.00 Total Insurance 845.00 Licenses and Permits 18.97 Meals & Entertainment 207.14 Misc. Expense 0.00 Bank Service Charges 0.00 Interest Expense 0.00 Publications & Subscriptions 129.36 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Rent 195.15	Print	116.92
Insurance 845.00 Total Insurance 845.00 Licenses and Permits 18.97 Meals & Entertainment 207.14 Misc. Expense 0.00 Bank Service Charges 0.00 Interest Expense 0.00 Publications & Subscriptions 129.36 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Rent 195.15	Total Advertising	1,880.29
Workers Compensation 845.00 Total Insurance 845.00 Licenses and Permits 18.97 Meals & Entertainment 207.14 Misc. Expense 0.00 Interest Expense 0.00 Total Misc. Expense 0.00 Publications & Subscriptions 129.36 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Rent 195.15	Event Expense	2,220.00
Total Insurance 845.00 Licenses and Permits 18.97 Meals & Entertainment 207.14 Misc. Expense 0.00 Interest Expense 0.00 Total Misc. Expense 0.00 Publications & Subscriptions 129.36 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Rent 195.15	Insurance	
Licenses and Permits 18.97 Meals & Entertainment 207.14 Misc. Expense 0.00 Bank Service Charges 0.00 Interest Expense 0.00 Total Misc. Expense 0.00 Publications & Subscriptions 129.36 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Rent 195.15	Workers Compensation	845.00
Meals & Entertainment 207.14 Misc. Expense 0.00 Bank Service Charges 0.00 Interest Expense 0.00 Publications & Subscriptions 129.36 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Rent 195.15	Total Insurance	845.00
Misc. Expense 0.00 Bank Service Charges 0.00 Interest Expense 0.00 Total Misc. Expense 0.00 Publications & Subscriptions 129.36 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Rent 195.15	Licenses and Permits	18.97
Bank Service Charges 0.00 Interest Expense 0.00 Total Misc. Expense 0.00 Publications & Subscriptions 129.36 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Rent 195.15	Meals & Entertainment	207.14
Interest Expense 0.00 Total Misc. Expense 0.00 Publications & Subscriptions 129.36 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Rent 195.15	Misc. Expense	
Total Misc. Expense 0.00 Publications & Subscriptions 129.36 Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Rent 195.15	Bank Service Charges	0.00
Publications & Subscriptions 129.36 Rent 129.36 Home Office 1 Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Rent 195.15	Interest Expense	0.00
Rent Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Rent 195.15	Total Misc. Expense	0.00
Home Office Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Rent 195.15	Publications & Subscriptions	129.36
Internet 127.81 Utilities 67.34 Total Home Office 195.15 Total Rent 195.15	Rent	
Utilities67.34Total Home Office195.15Total Rent195.15	Home Office	
Total Home Office 195.15 Total Rent 195.15		
Total Rent 195.15		
	Total Home Office	195.15
Repairs and Maintenance 2,482.56	Total Rent	195.15
	Repairs and Maintenance	2.482.56

Profit and Loss

January - December 2021

	TOTAL
Salaries	
Contract	9,968.14
Total Salaries	9,968.14
Software Expense	291.06
Supplies	
Disposable	501.54
Office	782.67
Total Supplies	1,284.21
Taxes	2,178.00
State	5,307.70
Total Taxes	7,485.70
Telephone	513.64
Travel	800.00
Truck Expense	
Fuel	5,234.19
Insurance	2,705.68
Miscellaneous	611.66
Repairs & Maintenance	1,269.03
Total Truck Expense	9,820.56
Total Expenses	\$38,141.78
NET OPERATING INCOME	\$35,292.70
NET INCOME	\$35,292.70

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase -8991	45,307.45
Total Bank Accounts	\$45,307.45
Other Current Assets	
Due from C & S Food & Catering	37,581.89
Total Other Current Assets	\$37,581.89
Total Current Assets	\$82,889.34
Fixed Assets	
Accumulated Depreciation	-10,000.00
Kitchen Equipment	2,693.92
Truck	25,000.00
Total Fixed Assets	\$17,693.92
TOTAL ASSETS	\$100,583.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase CC -7757	0.00
Citi CC -3750 (deleted)	848.69
Amir Maleki (deleted)	671.61
Total Citi CC -3750 (deleted)	1,520.30
Costco Citi 3656	810.73
Total Credit Cards	\$2,331.03
Other Current Liabilities	
Long Term Liabilities	
Loan - Subash Yadav (Manager)	24,967.89
Total Long Term Liabilities	24,967.89
Short Term Liabilities	
Loan - Ranjith Renukunta	734.10
Total Short Term Liabilities	734.10
Total Other Current Liabilities	\$25,701.99
Total Current Liabilities	\$28,033.02
Total Liabilities	\$28,033.02
Equity	
Equity	
Subash Yadav (100%)	25,100.00
Total Equity	25,100.00

Balance Sheet

As of December 31, 2021

	TOTAL
Members Equity	12,157.54
Net Income	35,292.70
Total Equity	\$72,550.24
TOTAL LIABILITIES AND EQUITY	\$100,583.26

Statement of Cash Flows January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	35,292.70
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Due from C & S Food & Catering	-23,275.66
Chase CC -7757	-336.91
Citi CC -3750 (deleted)	-383.02
Costco Citi 3656	1,719.93
Long Term Liabilities:Loan - Subash Yadav (Manager)	-65.78
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-22,341.44
Net cash provided by operating activities	\$12,951.26
INVESTING ACTIVITIES	
Kitchen Equipment	-2,693.92
Net cash provided by investing activities	\$ -2,693.92
FINANCING ACTIVITIES	
Equity:Subash Yadav (100%)	25,000.00
Net cash provided by financing activities	\$25,000.00
NET CASH INCREASE FOR PERIOD	\$35,257.34
Cash at beginning of period	10,050.11
CASH AT END OF PERIOD	\$45,307.45