

MR. MOMO

Profit and Loss
January - December 2021

	TOTAL
Income	
Catering	344.90
Food Sales	102,730.97
Other Income	
Donation	1,000.00
Total Other Income	1,000.00
Total Income	\$104,075.87
Cost of Goods Sold	
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	\$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	
Workers Compensation	845.00
Total Insurance	845.00
Licenses and Permits	18.97
Meals & Entertainment	207.14
Misc. Expense	
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
Repairs and Maintenance	2,482.56

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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

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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

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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

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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