# **Butter & Crumble**

### Profit and Loss

January 1 - June 28, 2023

TOTAL
-303.09
429.99
139,322.48
139,449.38
\$139,449.38
1,163.57
354.33
331.95
686.28
29,068.63
17.91
5,840.86
34,927.40
36,777.25
\$36,777.25
\$102,672.13
264.55
0.83
15.00
15.83
0.00
1,598.27
106.42
2,389.51
4,094.20
166.20
1,709.81
1,709.81
675.00
675.00
46.32
50.00

# **Butter & Crumble**

### Profit and Loss

January 1 - June 28, 2023

	TOTAL
Outside Services	
Day Labor	598.48
Delivery Services	5,386.39
Linens	1,137.20
Website Consulting Fees	21.00
Total Outside Services	7,143.07
Payroll Expenses	104.00
Taxes	1,666.32
Wages	31,446.84
Wages-Net	1,178.93
Total Payroll Expenses	34,396.09
Rent & Lease Expenses	14,648.00
Repairs & Maintenance	2,568.00
Taxes & Licenses	5.00
Federal Tax	5,000.00
State Tax	10,114.70
Total Taxes & Licenses	15,119.70
Travel Expenses	1,764.50
Uniforms	102.66
Total Expenses	\$82,763.93
NET OPERATING INCOME	\$19,908.20
Other Expenses	
Maintenance	617.50
Spoton Fees	1,450.58
Total Other Expenses	\$2,068.08
NET OTHER INCOME	\$ -2,068.08
NET INCOME	\$17,840.12

Butter & Crumble			
Balance Sheet			
As of June 28, 2023			
A3 01 30116 20, 2023			
	Total		
ASSETS			
Current Assets			
Bank Accounts			
Bank Accounts (Cash On Hand)	-30,595.15		
BofA-Checking-AdvPlus-1404	8,287.75		
Business Adv Fundamentals - 7490 - 3	19,403.83		
Business Advantage Sav - 7500 - 3	103.00		
PayPal Bank	1,252.26		
Total Bank Accounts (Cash On Hand)	-\$ 1,548.31		
Ingredients-COGSd	9,674.94		
QuickBooks Checking Account	0.00		
Total Bank Accounts	\$ 8,126.63		
Accounts Receivable			
Accounts Receivable (A/R)	0.00		
Total Accounts Receivable	\$ 0.00		
Other Current Assets			
Inventory	682.30		
Uncategorized Asset	295.29		
Undeposited Funds	0.00		
Total Other Current Assets	\$ 977.59		
Total Current Assets	\$ 9,104.22		
Fixed Assets			
Fixed Assets			
Fixed Assets (Safe Harbor Electon)			
Equipment>\$2500>1YrLf	15,836.44		
Software Subscriptions>\$2500>1Y	-2.99		
Total Equipment>\$2500>1YrLf	\$ 15,833.45		
Total Fixed Assets (Safe Harbor Electon)	\$ 15,833.45		
Total Fixed Assets	\$ 15,833.45		
Total Fixed Assets	\$ 15,833.45		
TOTAL ASSETS	\$ 24,937.67		
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)			
Total Accounts Payable	\$ 0.00		
Credit Cards			
Credit Cards			
BofA-MC-Corporate Cards	0.87		

-53,206.35	
53,381.00	
\$ 175.52	
\$ 175.52	
\$ 175.52	
0.00	
93.38	
0.00	
678.32	
42.00	
\$ 813.70	
\$ 813.70	
\$ 989.22	
\$ 989.22	
184.79	
-57,400.00	
-363.00	
-61,801.88	
-\$ 119,564.88	
125,488.42	
17,840.12	
\$ 23,948.45	
\$ 24,937.67	
1T-7 - Accrual Basis	
	\$ 175.52 \$ 175.52 \$ 175.52 \$ 175.52 \$ 0.00 \$ 93.38 0.00 678.32 42.00 \$ 813.70 \$ 813.70 \$ 989.22 \$ 989.22 \$ 989.22 \$ 184.79 -57,400.00 -363.00 -61,801.88 -\$ 119,564.88 125,488.42 17,840.12 \$ 23,948.45 \$ 24,937.67

## **Butter & Crumble**

### Statement of Cash Flows

January 1 - June 28, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	17,840.12
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Uncategorized Asset	-295.29
Credit Cards:BofA-MC-Corporate Cards:BofA-MC-0851	-20,032.71
Credit Cards:BofA-MC-Corporate Cards:BofA-MC-4900	22,171.25
Direct Deposit Payable	-1,071.24
Payroll Liabilities:CA PIT / SDI	-77.02
Payroll Liabilities:CA SUI / ETT	-179.15
Payroll Liabilities:Federal Taxes (941/944)	-482.16
Payroll Liabilities:Federal Unemployment (940)	-23.09
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	10.59
Net cash provided by operating activities	\$17,850.71
INVESTING ACTIVITIES	
Fixed Assets:Fixed Assets (Safe Harbor Electon):Equipment>\$2500>1YrLf	-10,074.68
Net cash provided by investing activities	\$ -10,074.68
FINANCING ACTIVITIES	
Opening Balance Equity	184.79
Owner's Accumulated Adjustments	-1,000.00
Owner's Accumulated Adjustments:Draws/Investments	-5,800.00
Net cash provided by financing activities	\$ -6,615.21
NET CASH INCREASE FOR PERIOD	\$1,160.82
Cash at beginning of period	6,965.81
CASH AT END OF PERIOD	\$8,126.63