Rosalind Bakery Profit and Loss

January - May, 2023

		Total	
Income			
4020 Discounts given		-4,717.35	
4040 Retail Sales		418,370.83	
4050 Sales of Product Income		303.00	
4060 Services		-3,280.37	
4070 Unapplied Cash Payment Income		11,324.30	
4080 Uncategorized Income		862.75	
4090 Wholesale Sales		114,621.66	
Total Income	\$	537,484.82	
Cost of Goods Sold			
5000 Variable Cost of Goods Sold			
5040 Supplies & Materials - COGS		44,138.92	
5041 Raw Baking Materials - COGS		47,068.38	
5042 Dairy - COGS		27,907.64	
5043 Produce - COGS		19,248.90	
5044 Meat - COGS		4,479.43	
5045 Coffee - COGS		90.78	
Total 5040 Supplies & Materials - COGS	\$	142,934.05	
Total 5000 Variable Cost of Goods Sold	\$	142,934.05	
6340 QuickBooks Payments Fees		2,649.83	
6350 Square Fees		7,927.79	
Total Cost of Goods Sold	\$	153,511.67	
Gross Profit	\$	383,973.15	
Expenses			
6000 Operating Payroll Expense		1,225.63	
5110 Direct Labor - Wages		255,686.50	
5120 Direct Labor- Payroll Taxes		49,702.31	
6020 Operating Labor- Payroll Taxes		3,039.25	
Total 6000 Operating Payroll Expense	\$	309,653.69	
6070 Facilities		1,675.00	
6080 Rent & Lease		36,072.25	
6085 Utilities		26,997.89	
6090 Repairs & Maintenance		4,109.64	
Total 6070 Facilities	\$	68,854.78	
6100 Auto Expenses	Ţ	527.00	
6120 Gas/Fuel		2,334.29	
6130 Other Auto Expenses		7,347.05	
6140 Parking & Tolls		251.00	
Total 6100 Auto Expenses	\$	10,459.34	
6200 Dues & Subscriptions	Ψ	276.00	
6210 Bank Charges		785.22	
6220 Interest Expense		4,147.12	
·		4, 147.12	
6230 Other Recurring Dues & Subscriptions		010.43	

6250 Software Fees		-32,958.85
Total 6200 Dues & Subscriptions	-\$	27,132.08
6400 Insurance		15,981.40
6410 Health Insurance		6,696.93
6500 Advertising & Marketing		18,022.23
6600 Office/G&A Expenses		5,306.42
6610 Gifts/Charitable Contributions		115.00
6620 Office Supplies		1,559.60
6630 Other Business Expenses		1,235.10
6640 Postage		170.33
6650 Staff Meals		149.18
Total 6600 Office/G&A Expenses	\$	8,535.63
6700 Professional Services		840.00
6730 Other Outside or Contract Services		1,647.10
Total 6700 Professional Services	\$	2,487.10
6900 Shop Supplies		7,373.18
7000 Taxes Paid		1,970.72
7020 Licenses, Permits & Fees		39.00
Total 7000 Taxes Paid	\$	2,009.72
7100 Travel & Entertainment		1,600.00
7110 Entertainment Meals (50%)		2,261.53
7130 Travel/Offsite Meals (100%)		220.26
Total 7100 Travel & Entertainment	\$	4,081.79
9000 Uncategorized Expense		81.58
Total Expenses	\$	427,105.29
Net Operating Income	-\$	43,132.14
Net Income	-\$	43,132.14

Monday, Jul 24, 2023 02:46:01 PM GMT-7 - Accrual Basis

Rosalind Bakery Balance Sheet

As of May 31, 2023

		Total
ASSETS		
Current Assets		
Bank Accounts		
1000 Business Checking (3936)		380.16
1001 US Bank Savings		1,192.39
Total Bank Accounts	\$	1,572.55
Accounts Receivable		
1200 Accounts Receivable		12,531.30
Total Accounts Receivable	\$	12,531.30
Other Current Assets		
1300 Inventory Asset		2,289.05
1400 Uncategorized Asset		210.60
1410 Undeposited Funds		3,254.75
1411 Undeposited Funds Contra		0.00
Credit Card Receivables		796.65
Total Other Current Assets	\$	6,551.05
Total Current Assets	\$	20,654.90
Fixed Assets		
1500 Fixed Assets		
1510 Furniture & Fixtures		14,889.68
1520 Leasehold Improvements		176,888.93
1530 Machinery & Equipment		492,149.69
1540 Other Tools Equipment		7,158.34
1600 x-Accumulated Depreciation		-723,577.67
Total 1500 Fixed Assets	-\$	32,491.03
1650 Toyota Tacoma		39,907.00
1655 Ford Transit		71,441.17
Total Fixed Assets	\$	78,857.14
Other Assets		
1700 Security Deposit		10,000.00
Total Other Assets	\$	10,000.00
TOTAL ASSETS	\$	109,512.04
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		0.00
Total Accounts Payable	\$	0.00
Credit Cards		
2100 Central Bill Account x8010		150.00
2400 Primary Card x1884/4629		14,746.85
2410 AMEX Business Gold Card-11004		0.00
2411 Shell Gas Card		46.40

2420 AMEX SimplyCash Plus Card-21006		0.00
2430 Capital One Card		15,777.23
2450 Citi Credit Card		4,239.34
2460 Chase Ink Card		27,191.49
2470 Discover Card		0.00
2480 JetBlue Card		0.00
2490 PenFed Card		0.00
2495 Wells Fargo Cash Wise		0.00
Total Credit Cards	\$	62,151.31
Other Current Liabilities		
2500 Business Reserve Line of Credit (3936)		6,962.87
2510 Garnishments Payable		3,023.98
2550 Employee Tip Payable		4,599.58
2600 Gift Cards		25,663.96
2700 Line of Credit X1641		378,181.77
2800 Sales Tax Payable		25,084.33
2810 Loan Payable - US Bank Business Loan 0208		0.00
2811 US Bank ST Loan 9464		22,000.00
2812 Ondeck ST Loan 6285		88,682.66
2900 Small Business Loan x2400		0.00
2920 Tacoma Loan		8,053.87
2925 Loan Payable - Van		10,833.22
2927 Loan Payable Ford Transit		23,336.81
2935 Loan Payable - eLease		0.00
2945 Loan Payable - Pawnee Leasing Corp.		0.00
2950 Loan Payable - Time Payment Corp		0.00
2960 US Bank Equipment Loan		0.00
Total Other Current Liabilities	\$	596,423.05
Total Current Liabilities	\$	658,574.36
Long-Term Liabilities		
2965 SBA Loan covid EIDL		500,000.00
Total Long-Term Liabilities	\$	500,000.00
Total Liabilities	\$	1,158,574.36
Equity		
3000 Opening Balance Equity		-44,318.41
3100 Owner Distribution		-13,492.50
3200 Owner Investment		267,125.92
3300 Retained Earnings		-1,215,245.19
Net Income		-43,132.14
Total Equity	-\$	1,049,062.32
TOTAL LIABILITIES AND EQUITY	\$	109,512.04

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Rosalind Bakery Statement of Cash Flows January - May, 2023

OPERATING ACTIVITIES -43,132.14 Adjustments to reconcile Net Income to Net Cash provided by operations: -43,132.14 I200 Accounts Receivable -561.00 2400 Primary Card x1884/4629 -7,288.58 2411 Shell Gas Card 184.41 2430 Capital One Card 184.41 2430 Christ Credit Card 2,030.40 2460 Christ Credit Card 2,030.40 2460 Christ Credit Card 10,455.95 2500 Business Reserve Line of Credit (3936) -277.41 2500 Clit Cards 881.13 2700 Clit Cards 881.13 2700 Clit Cards 886.13 2700 Line of Credit X1641 -16,145.24 2800 Sales Tax Payable -5,386.65 2811 US Bank ST Loan 9464 22,000.00 2820 Tacoma Loan -2,746.11 2925 Loan Payable Ford Transit -3,743.31 2927 Loan Payable Ford Transit -3,246.14 Net cash provided by operating activities \$ 101,481.34 Net cash provided by operating activities -\$ 2,291.10 1530 Fixed Assets: Cherr Fols Equipment -1,100.00 <t< th=""><th></th><th></th><th>Total</th></t<>			Total
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2927 Loan Payable Ford Transit-3,246.14Total Adjustments to reconcile Net Income to Net Cash provided by operations:\$101,481.31Net cash provided by operating activities\$58,349.17INVESTING ACTIVITIES\$58,349.171520 Fixed Assets: Leasehold Improvements-1,400.001530 Fixed Assets: Machinery & Equipment-400.551540 Fixed Assets: Other Tools Equipment-1,110.55Net cash provided by investing activities-\$2,911.10-\$FINANCING ACTIVITIES-48,791.413000 Opening Balance Equity-48,791.413100 Owner Distribution-1,340.003200 Owner Investment9,522.80Net cash provided by financing activities-\$40,608.61\$Net cash increase for period\$Cash at beginning of period-10,002.16	2920 Tacoma Loan		-2,746.11
Total Adjustments to reconcile Net Income to Net Cash provided by operations:\$101,481.31Net cash provided by operating activities\$58,349.17INVESTING ACTIVITIES1520 Fixed Assets: Leasehold Improvements-1,400.001530 Fixed Assets: Machinery & Equipment-400.551540 Fixed Assets: Other Tools Equipment-1,110.55Net cash provided by investing activities-\$3000 Opening Balance Equity-48,791.413100 Owner Distribution-1,340.003200 Owner Investment9,522.80Net cash provided by financing activities-\$40,608.61\$Net cash increase for period\$Cash at beginning of period-10,002.16	2925 Loan Payable - Van		-3,743.31
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1520 Fixed Assets: Leasehold Improvements-1,400.001530 Fixed Assets: Machinery & Equipment-400.551540 Fixed Assets: Other Tools Equipment-1,110.55Net cash provided by investing activities-\$3000 Opening Balance Equity-48,791.413100 Owner Distribution-1,340.003200 Owner Investment9,522.80Net cash provided by financing activities-\$40,608.61\$Net cash increase for period\$Cash at beginning of period-10,002.16	Net cash provided by operating activities	\$	58,349.17
1530 Fixed Assets: Machinery & Equipment-400.551540 Fixed Assets: Other Tools Equipment-1,110.55Net cash provided by investing activities-\$ FINANCING ACTIVITIES -\$3000 Opening Balance Equity-48,791.413100 Owner Distribution-1,340.003200 Owner Investment9,522.80Net cash provided by financing activities-\$40,608.61\$Net cash increase for period\$Cash at beginning of period-10,002.16	INVESTING ACTIVITIES		
1540 Fixed Assets: Other Tools Equipment-1,110.55Net cash provided by investing activities-\$2,911.10FINANCING ACTIVITIES48,791.413100 Owner Distribution-1,340.003200 Owner Investment9,522.80Net cash provided by financing activities-\$40,608.61\$Net cash increase for period\$Cash at beginning of period-10,002.16	1520 Fixed Assets: Leasehold Improvements		-1,400.00
Net cash provided by investing activities-\$2,911.10FINANCING ACTIVITIES-48,791.413000 Opening Balance Equity-48,791.413100 Owner Distribution-1,340.003200 Owner Investment9,522.80Net cash provided by financing activities-\$40,608.61\$Net cash increase for period\$Cash at beginning of period-10,002.16	1530 Fixed Assets: Machinery & Equipment		-400.55
FINANCING ACTIVITIES3000 Opening Balance Equity-48,791.413100 Owner Distribution-1,340.003200 Owner Investment9,522.80Net cash provided by financing activities-\$40,608.61\$Net cash increase for period\$Cash at beginning of period-10,002.16	1540 Fixed Assets: Other Tools Equipment		-1,110.55
3000 Opening Balance Equity -48,791.41 3100 Owner Distribution -1,340.00 3200 Owner Investment 9,522.80 Net cash provided by financing activities -\$ 40,608.61 Net cash increase for period \$ 14,829.46 Cash at beginning of period -10,002.16	Net cash provided by investing activities	-\$	2,911.10
3100 Owner Distribution-1,340.003200 Owner Investment9,522.80Net cash provided by financing activities-\$40,608.61-\$Net cash increase for period\$Cash at beginning of period-10,002.16	FINANCING ACTIVITIES		
3200 Owner Investment9,522.80Net cash provided by financing activities-\$40,608.61Net cash increase for period\$14,829.46Cash at beginning of period-10,002.16	3000 Opening Balance Equity		-48,791.41
Net cash provided by financing activities-\$40,608.61Net cash increase for period\$14,829.46Cash at beginning of period-10,002.16	3100 Owner Distribution		-1,340.00
Net cash increase for period\$14,829.46Cash at beginning of period-10,002.16	3200 Owner Investment		9,522.80
Cash at beginning of period -10,002.16	Net cash provided by financing activities	-\$	40,608.61
	Net cash increase for period	\$	14,829.46
Cash at end of period \$ 4,827.30	Cash at beginning of period		-10,002.16
	Cash at end of period	\$	4,827.30

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