



Unit: SAUCY ASIAN #6010
 Operational Statement
 Year: 03/20/2023 - 12/31/2023
 Report Generated On: 04/29/2024 22:42:49

Account	Report Line	Year to Date 12/26/2022 - 12/31/2023		Last Year to Date		Period Budget	
		AMT (\$)	(%)	AMT (\$)	(%)	AMT (\$)	(%)
	SALES						
3010	FOOD SALES	\$827,523.69	97.58	\$0.00	0.00	\$0.00	0.00
3020	NA BEVERAGE SALES	\$16,137.75	1.90	\$0.00	0.00	\$0.00	0.00
	TOTAL FOOD & BEV SALES	\$843,661.44	99.49	\$0.00	0.00	\$0.00	0.00
	BAR SALES						
3170	BEER SALES	\$4,347.00	0.51	\$0.00	0.00	\$0.00	0.00
	TOTAL BAR SALES	\$4,347.00	0.51	\$0.00	0.00	\$0.00	0.00
	TOTAL SALES	\$848,008.44	100.00	\$0.00	0.00	\$0.00	0.00
	FOOD COST						
4010	PRODUCE	-\$36,826.15	4.45	\$0.00	0.00	\$0.00	0.00
4020	DAIRY	-\$4,168.38	0.50	\$0.00	0.00	\$0.00	0.00
4030	MEAT	-\$73,643.09	8.90	\$0.00	0.00	\$0.00	0.00
4040	SEAFOOD	-\$11,390.45	1.38	\$0.00	0.00	\$0.00	0.00
4050	DRY GOODS	-\$75,131.91	9.08	\$0.00	0.00	\$0.00	0.00
4099	PURCHASE DISCOUNTS	\$80.83	0.01	\$0.00	0.00	\$0.00	0.00
4080	NA BEVERAGES	-\$3,323.18	20.59	\$0.00	0.00	\$0.00	0.00
	TOTAL FOOD COST	-\$204,402.33	24.23	\$0.00	0.00	\$0.00	0.00
	POUR COST						
4320	BEER	-\$4,446.40	102.29	\$0.00	0.00	\$0.00	0.00
4330	WINE	-\$56.00	0.00	\$0.00	0.00	\$0.00	0.00
	TOTAL POUR COST	-\$4,502.40	103.57	\$0.00	0.00	\$0.00	0.00
	TOTAL COST OF SALES	-\$208,904.73	24.63	\$0.00	0.00	\$0.00	0.00
	BACK OF HOUSE						
4430	PREP COOK	-\$9,640.38	1.16	\$0.00	0.00	\$0.00	0.00

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PREPARED FROM THE CLIENT'S RECORDS WITHOUT AUDIT AND SUBJECT TO YEAR-END ADJUSTMENTS.
 PREPARED BY BACK OFFICE.

Account	Report Line	Year to Date 12/26/2022 - 12/31/2023		Last Year to Date		Period Budget	
		AMT (\$)	(%)	AMT (\$)	(%)	AMT (\$)	(%)
4435	GRILL COOK	-\$40,651.59	4.91	\$0.00	0.00	\$0.00	0.00
4440	ASSEMBLER	-\$49,381.10	5.97	\$0.00	0.00	\$0.00	0.00
4455	CASHIER	-\$14,477.89	1.75	\$0.00	0.00	\$0.00	0.00
	BOH TOTAL	-\$114,150.96	13.79	\$0.00	0.00	\$0.00	0.00
	FRONT OF HOUSE						
4405	SHIFT SUPERVISOR (HOURLY)	-\$1,864.09	0.22	\$0.00	0.00	\$0.00	0.00
	FOH TOTAL	-\$1,864.09	0.22	\$0.00	0.00	\$0.00	0.00
	TOTAL OPERATIONAL PAYROLL	-\$116,015.05	13.68	\$0.00	0.00	\$0.00	0.00
	DIRECT OPERATING COST						
4575	APRONS & UNIFORMS	-\$881.20	0.10	\$0.00	0.00	\$0.00	0.00
4840	DECORATIONS	-\$114.01	0.01	\$0.00	0.00	\$0.00	0.00
4880	CHINA/GLASS/SILVERWARE	-\$898.87	0.11	\$0.00	0.00	\$0.00	0.00
4887	KITCHEN SUPPLIES	-\$2,721.18	0.32	\$0.00	0.00	\$0.00	0.00
4888	RESTAURANT SUPPLIES	-\$8,097.23	0.95	\$0.00	0.00	\$0.00	0.00
4890	JANITORIAL SUPPLIES	-\$1,025.27	0.12	\$0.00	0.00	\$0.00	0.00
4910	CONTRACT CLEANING	-\$14,100.00	1.66	\$0.00	0.00	\$0.00	0.00
4915	PEST CONTROL	-\$737.85	0.09	\$0.00	0.00	\$0.00	0.00
4925	IN-HOUSE ENTERTAINMENT	-\$145.98	0.02	\$0.00	0.00	\$0.00	0.00
4926	PRINTING EXPENSE	-\$420.91	0.05	\$0.00	0.00	\$0.00	0.00
4932	SOAPS & CHEMICALS	-\$552.38	0.07	\$0.00	0.00	\$0.00	0.00
4934	PAPER PRODUCTS	-\$22,211.15	2.62	\$0.00	0.00	\$0.00	0.00
4999	RETAIL TAX/FEES PAID	-\$1,131.99	0.13	\$0.00	0.00	\$0.00	0.00
5240	VEHICLE EXPENSE	-\$1,663.59	0.20	\$0.00	0.00	\$0.00	0.00
5275	FUEL SURCHARGE	-\$115.00	0.01	\$0.00	0.00	\$0.00	0.00
5520	TRAVEL EXPENSES	-\$4,097.39	0.48	\$0.00	0.00	\$0.00	0.00
5540	MEALS	-\$5,434.89	0.64	\$0.00	0.00	\$0.00	0.00
	TOTAL DIRECT OPERATING COST	-\$64,348.89	7.59	\$0.00	0.00	\$0.00	0.00
	ADVERTISING/PROMOTIONS						



Account	Report Line	Year to Date 12/26/2022 - 12/31/2023		Last Year to Date		Period Budget	
		AMT (\$)	(%)	AMT (\$)	(%)	AMT (\$)	(%)
5000	DOORDASH	-\$122,700.13	14.47	\$0.00	0.00	\$0.00	0.00
5001	UBEREATS	-\$42,425.01	5.00	\$0.00	0.00	\$0.00	0.00
5002	GRUBHUB	-\$10,359.41	1.22	\$0.00	0.00	\$0.00	0.00
5004	CHOWNOW	-\$1,634.73	0.19	\$0.00	0.00	\$0.00	0.00
5005	ALLSET	-\$87.85	0.01	\$0.00	0.00	\$0.00	0.00
5006	FORKABLE	\$55,116.06	6.50	\$0.00	0.00	\$0.00	0.00
5007	DOSHI BOX	-\$1,189.69	0.14	\$0.00	0.00	\$0.00	0.00
5008	EZ CATERING	-\$464.50	0.05	\$0.00	0.00	\$0.00	0.00
5030	MANAGER REPAIR	-\$84.90	0.01	\$0.00	0.00	\$0.00	0.00
5031	MANAGER REPAIR 100%	-\$206.04	0.02	\$0.00	0.00	\$0.00	0.00
5032	VIP/PROMO	-\$382.07	0.05	\$0.00	0.00	\$0.00	0.00
	TOTAL ADVERTISING/PROMO'S	-\$124,418.27	14.67	\$0.00	0.00	\$0.00	0.00
	OPERATIONAL PROFIT OR (LOSS)	\$334,321.50	39.42	\$0.00	0.00	\$0.00	0.00



Account	Report Line	Amount (\$)
	A S S E T S	
	CURRENT ASSETS:	
1030	HOUSE BANK	\$474.21
1100	CASH OPERATING ACCOUNT	\$33,074.74
1200	TOAST TAKE OUT REWARD	\$0.00
	TOTAL CURRENT ASSETS:	\$33,548.95
	PROPERTY & EQUIPMENT:	
1445	ASSET KITCHEN EQUIPMENT	\$0.00
	TOTAL PROPERTY & EQUIPMENT:	\$0.00
	OTHER ASSETS:	
1800	DUE TO FROM BAY STREET	\$27,328.49
	TOTAL OTHER ASSETS:	\$27,328.49
	TOTAL ASSETS:	\$60,877.44
	LIABILITIES & OWNERS EQUITY	
	CURRENT LIABILITIES:	
2020	ACCOUNTS PAYABLE	\$660.00
2030	ACCOUNTS PAYABLE PRIOR	\$0.00
2051	TOAST FUTURE ORDER	-\$308.37
2060	GIFT CERTIFICATES PAYABLE	\$111.12
2085	CREDIT CARD TIP PAYABLE	-\$1,023.68
2090	ROTH IRA PAYABLE	-\$23.44
2100	FICA/FWT PAYABLE	\$3,657.48
2120	STATE WITHHOLDING PAYABLE	\$477.00
2140	FEDERAL UNEMPLOYMENT PAY.	\$611.37
2150	STATE UNEMPLOYMENT PAY.	\$464.78
2170	STATE DISABILITY PAYABLE	\$165.26
2200	SALES TAX PAYABLE	\$909.00
2250	ACCRUED PAYROLL PAYABLE	\$5,535.09
2300	CHASE VISA CC	\$21,670.50
	TOTAL CURRENT LIABILITIES	\$32,906.11
	LONG TERM DEBT:	
2610	N/P SHINN	\$22,579.00
2620	N/P ORIGINAL SBA LOAN	-\$10,093.41
	TOTAL LONG TERM DEBT:	\$12,485.59
	TOTAL LIABILITIES:	\$45,391.70
	PARTNERS EQUITY:	
2912	ANDREW EQUITY	\$16,825.93
2913	ANDREW DRAW	-\$5,326.95
	Cur Year Net Profit (Loss)	\$3,986.76

Account	Report Line	Amount (\$)
	TOTAL PARTNERS EQUITY:	\$15,485.74
	TOTAL LIABILITIES & EQUITY:	\$60,877.44



Unit: SAUCY ASIAN #6010
 CASH FLOW STATEMENT
 Week: 03/20/2023 - 12/31/2023
 Report Generated On: 04/29/2024 22:44:20

Account	Report Line	CURRENT-PERIOD 03/20/2023 - 12/31/2023	YEAR-TO-DATE 12/26/2022 - 12/31/2023	LAST-YEAR-YTD 12/27/2021 - 12/25/2022
	CASH BEGINNING BALANCE	\$2,100.00	\$0.00	\$0.00
	CASH FLOW FROM OPERATING ACTIVITY			
	Cur Year Net Profit (Loss)	\$3,986.76	\$3,986.76	\$0.00
	NON-CASH ITEMS INCLUDED IN NET INCOME (LOSS)			
	(INCREASE) DECREASE IN ASSETS			
	INCREASE (DECREASE) IN LIABILITIES			
2020	ACCOUNTS PAYABLE	\$660.00	\$660.00	\$0.00
2051	TOAST FUTURE ORDER	-\$308.37	-\$308.37	\$0.00
2060	GIFT CERTIFICATES PAYABLE	\$111.12	\$111.12	\$0.00
2085	CREDIT CARD TIP PAYABLE	-\$1,023.68	-\$1,023.68	\$0.00
2090	ROTH IRA PAYABLE	-\$23.44	-\$23.44	\$0.00
2100	FICA/FWT PAYABLE	\$3,657.48	\$3,657.48	\$0.00
2120	STATE WITHHOLDING PAYABLE	\$477.00	\$477.00	\$0.00
2140	FEDERAL UNEMPLOYMENT PAY.	\$611.37	\$611.37	\$0.00
2150	STATE UNEMPLOYMENT PAY.	\$464.78	\$464.78	\$0.00
2170	STATE DISABILITY PAYABLE	\$165.26	\$165.26	\$0.00
2200	SALES TAX PAYABLE	\$909.00	\$909.00	\$0.00
2250	ACCRUED PAYROLL PAYABLE	\$5,535.09	\$5,535.09	\$0.00
2300	CHASE VISA CC	\$21,670.50	\$21,670.50	\$0.00
	NET CASH PROVIDED BY OA	\$36,892.87	\$36,892.87	\$0.00
	CASH FLOW FROM INVESTING ACTIVITY			
1800	DUE TO FROM BAY STREET	-\$27,328.49	-\$27,328.49	\$0.00
	NET CASH PROVIDED BY IA	-\$27,328.49	-\$27,328.49	\$0.00
	CASH FLOW FROM FINANCING ACTIVITY			

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2610	N/P SHINN	\$22,579.00	\$22,579.00	\$0.00
2620	N/P ORIGINAL SBA LOAN	-\$10,093.41	-\$10,093.41	\$0.00
2912	ANDREW EQUITY	\$14,725.93	\$16,825.93	\$0.00
2913	ANDREW DRAW	-\$5,326.95	-\$5,326.95	\$0.00
	NET CASH PROVIDED BY FA	\$21,884.57	\$23,984.57	\$0.00
	INCREASE (DECREASE) IN CASH	\$31,448.95	\$33,548.95	\$0.00
	ENDING CASH BALANCE	\$33,548.95	\$33,548.95	\$0.00