

KOSHER TABLE, INC
Profit & Loss
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Revenue	
Bakery-Challah Retail	72,683.10
Bakery Challah-Institutions	133,362.29
Bakery Challah-Local Market	23,636.27
Bakery Challah-Wholesale	46,396.80
Catering	14.43
Delivery Income	710.84
Pastry Wholesale	3,450.00
Tablet Sales-UBER,Doordash,Grub	6,305.59
Total Revenue	286,559.32
Total Income	286,559.32
Cost of Goods Sold	
Cost of Goods Sold	
Bakery	83,208.15
Catering Expense	42,411.30
Commision Exp	1,275.88
Ingredients- Produce	4,448.20
Ingredients-Dry Goods	16,577.23
Ingredients-Raw Grains	21,658.51
Packaging	12,107.75
Total Cost of Goods Sold	181,687.02
Total COGS	181,687.02
Gross Profit	104,872.30
Expense	
Advertising & Marketing	587.78
Automobile Expense	2,331.79
Insurance Expense	1,670.00
Linnen & Uniforms	2,964.23
Meals and Entertainment	641.72
Office Supplies	1,583.93
Other Misc	1,169.14
Payroll Expenses	
Payroll-Salaries	26,789.00
Payroll - Officer	12,000.00
Payroll Taxes	4,203.04
Payroll Expenses - Other	0.00
Total Payroll Expenses	42,992.04
Pest Control	2,420.00
Professional Fees	4,692.68
Rent Expense	23,060.00
Repairs and Maintenance	6,632.89
Shipping & Postage	49.81
Telephone & Internet	1,066.28
Utilities	
Gas	6,167.48
Waste Disposal	4,640.07
Water & Power	15,644.27
Total Utilities	26,451.82
Total Expense	118,314.11
Net Ordinary Income	-13,441.81
Net Income	-13,441.81

KOSHER TABLE, INC
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	1,119.98
US Bank Reg Checking-0363	<u>5,457.62</u>
Total Checking/Savings	6,577.60
Accounts Receivable	
Accounts Receivable	<u>24,612.39</u>
Total Accounts Receivable	24,612.39
Other Current Assets	
Undeposited Funds	<u>2,547.59</u>
Total Other Current Assets	<u>2,547.59</u>
Total Current Assets	33,737.58
Fixed Assets	
Furniture and Equipment	<u>59,000.00</u>
Total Fixed Assets	59,000.00
Other Assets	
AR Zero-out Cash Basis	<u>376.00</u>
Total Other Assets	<u>376.00</u>
TOTAL ASSETS	<u><u>93,113.58</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>22,144.73</u>
Total Accounts Payable	22,144.73
Credit Cards	
APPLE CARD	<u>5,972.77</u>
Total Credit Cards	5,972.77
Other Current Liabilities	
AP Zero-out Cash Basis(don't us	12,656.15
Loan Payable to A.Cohen	<u>66,781.74</u>
Total Other Current Liabilities	<u>79,437.89</u>
Total Current Liabilities	<u>107,555.39</u>
Total Liabilities	107,555.39
Equity	
Capital Stock	-1,000.00
Net Income	<u>-13,441.81</u>
Total Equity	<u>-14,441.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>93,113.58</u></u>

KOSHER TABLE, INC
Statement of Cash Flows
 January through December 2023

	Jan - Dec 23
OPERATING ACTIVITIES	
Net Income	-13,441.81
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-24,612.39
Accounts Payable	22,144.73
APPLE CARD	5,972.77
AP Zero-out Cash Basis(don't us	12,656.15
Loan Payable to A.Cohen	66,781.74
Net cash provided by Operating Activities	69,501.19
INVESTING ACTIVITIES	
Furniture and Equipment	-59,000.00
AR Zero-out Cash Basis	-376.00
Net cash provided by Investing Activities	-59,376.00
FINANCING ACTIVITIES	
Capital Stock	-1,000.00
Net cash provided by Financing Activities	-1,000.00
Net cash increase for period	9,125.19
Cash at end of period	9,125.19