

12:24 AM

07/14/20

Accrual Basis

## Black Momma Tea &amp; Cafe, Inc.

## Profit &amp; Loss 2019

August 2018 through July 2019

	Aug '18 - Jul 19
Ordinary Income/Expense	
Cost of Goods Sold	28,906.19
Gross Profit	-28,906.19
Expense	
Advertising and Promotion	
Trade Show	991.50
Advertising and Promotion - Other	3,018.26
Total Advertising and Promotion	4,009.76
Bank Charges & Transaction Fees	131.60
Business License and Taxes	332.00
Computer and Internet Expenses	3,214.14
Dues & Subscriptions	30.00
Entertainment	414.84
Filing fees	3,351.70
Food	47.71
Freight	2,334.15
Gas	38.00
Gifts	651.75
Meals	847.26
Offering Costs	88,016.75
Office Expense	5,348.46
Office Supplies	2,080.55
Outside Services	85,682.38
Postage & Shipping	6,123.70
Professional Fees	14,064.25
R&D	5,500.00
Rent Expense	6,841.09
Small Tools and Parts	920.00
State Income Taxes	32.00
Supplies	4,049.94
Tradeshows Expenses	257.86
Travel	7,514.57
Utilities	4,271.18
Utilities - Alabama	146.60
Total Expense	246,252.24
Net Ordinary Income	-275,158.43
Other Income/Expense	0.40
Net Income	-275,158.03