

Shift Caffeine LLC

Profit and Loss

January - December 2019

	<u>Total</u>
Income	
Sales	2,332.32
Total Income	\$ 2,332.32
Cost of Goods Sold	
Brewing Supplies & Equipment	1,337.23
Coffee Beans	1,855.62
Labels & Packaging	2,842.74
Other	1,032.00
Supplies & Materials	461.30
Total Cost of Goods Sold	\$ 7,528.89
Gross Profit	-\$ 5,196.57
Expenses	
Advertising & Marketing	
Merchandise & Giveaways	711.78
Other	268.00
Product Design	625.00
Website	263.55
Total Advertising & Marketing	\$ 1,868.33
Car & Truck	
Other	1,196.00
Total Car & Truck	\$ 1,196.00
Legal & Professional Services	629.00
Other Business Expenses	42.00
Product Shipping & Distribution	78.56
Taxes & Licenses	12.00
Utilities	960.00
Total Expenses	\$ 4,785.89
Net Operating Income	-\$ 9,982.46
Net Income	-\$ 9,982.46

Wednesday, Mar 10, 2021 03:40:57 PM GMT-8 - Accrual Basis