

Shift Caffeine LLC

Profit and Loss

January - December 2020

	<u>Total</u>
Income	
Donated Income	870.59
Sales	<u>45,034.64</u>
Total Income	\$ 45,905.23
Cost of Goods Sold	
Brewing Supplies & Equipment	2,746.55
Canning	594.60
Coffee Beans	6,698.01
Labels & Packaging	1,870.54
Supplies & Materials	<u>502.39</u>
Total Cost of Goods Sold	\$ 12,412.09
Gross Profit	\$ 33,493.14
Expenses	
Advertising & Marketing	
Contributions (non 501c3)	3,124.43
Merchandise & Giveaways	208.81
Product Design	0.00
Website	<u>264.90</u>
Total Advertising & Marketing	\$ 3,598.14
Bank Charges & Fees	2.00
Car & Truck	
Gas	210.85
Interest on Auto Loan	974.80
Maintenance & Registration	3,114.40
Parking and Tolls	<u>7.25</u>
Total Car & Truck	\$ 4,307.30
Insurance	
Liability	<u>141.70</u>
Total Insurance	\$ 141.70
Meals & Entertainment	445.02
Office Supplies & Software	159.83
Product Shipping & Distribution	<u>366.32</u>
Total Expenses	\$ 9,020.31
Net Operating Income	\$ 24,472.83
Net Income	\$ 24,472.83