

# Popoca Oakland, LLC

## Profit and Loss

January - March, 2021

	TOTAL
Income	
Food Sales	26,418.13
<b>Total Income</b>	<b>\$26,418.13</b>
Cost of Goods Sold	
Cost of Goods Sold	
Food Purchases	9,255.89
<b>Total Cost of Goods Sold</b>	<b>9,255.89</b>
<b>Total Cost of Goods Sold</b>	<b>\$9,255.89</b>
<b>GROSS PROFIT</b>	<b>\$17,162.24</b>
Expenses	
Advertising and Promotion	700.00
Bank Service Charges	111.00
Business Licenses and Permits	1,360.06
Computer and Internet Expenses	804.89
Employee Holiday Gift Cards	311.85
Employee Salaries	
Employer Taxes	1,217.10
Wages & Salaries	6,204.57
<b>Total Employee Salaries</b>	<b>7,421.67</b>
Facilities	
Trash & Recycling Disposal	865.18
<b>Total Facilities</b>	<b>865.18</b>
Furniture and Equipment (<1000)	757.31
Insurance Expense	
Workers Comp	231.43
<b>Total Insurance Expense</b>	<b>231.43</b>
Interest Expense	435.92
Janitorial Services	200.00
Meals & Entertainment	
Staff Meals	225.94
<b>Total Meals &amp; Entertainment</b>	<b>225.94</b>
Office Supplies	310.19
Online Cloud Services	59.38
Payroll Expenses	366.50
Printing & Reproduction	262.20
Professional Fees	1,087.50
Rent Expense	1,931.84
Repairs and Maintenance	375.12
Restaurant Supplies	1,779.06
Sales Commissions	1,905.75

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	TOTAL
Square Fees	905.32
Telephone & Communication Expen	161.14
Transportation Costs	293.49
Travel	444.98
<b>Total Expenses</b>	<b>\$23,307.72</b>
NET OPERATING INCOME	<b>\$ -6,145.48</b>
Other Income	
Interest Income	0.10
Non-Profit Income	35,964.21
<b>Total Other Income</b>	<b>\$35,964.31</b>
NET OTHER INCOME	<b>\$35,964.31</b>
NET INCOME	<b>\$29,818.83</b>