

Cascade Cultures LLC

Profit and Loss

January 1 - June 24, 2021

	TOTAL
Income	
Rent Share	6,000.00
Sales	1,323.10
Discounts given	-3,104.35
E-Commerce/Direct	1,335.14
Farmers Markets	1,442.52
Wholesale	0.00
Direct	4,470.62
UNFI	24,742.82
Total Wholesale	29,213.44
Total Sales	30,209.85
Uncategorized Income	1,000.00
Total Income	\$37,209.85
Cost of Goods Sold	
Cost of Goods Sold	0.00
Ingredients	0.00
Juices	355.50
Oil	5,126.58
Pantry	1,047.62
Produce	68.95
Super Belly	624.17
Total Ingredients	7,222.82
Shipping	0.00
Direct Shipping/E-commerce	829.28
Total Shipping	829.28
Supplies	0.00
Glass	3,442.09
Labels	1,828.09
Packing Materials	662.26
Total Supplies	5,932.44
Total Cost of Goods Sold	13,984.54
Total Cost of Goods Sold	\$13,984.54
GROSS PROFIT	\$23,225.31
Expenses	
Automobile	93.07
Equipment	885.00
Equipment Repair & Maintenance	1,154.30

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Facilities	0.00
Insurance	1,067.00
Rent & Lease	7,200.00
Repairs & Maintenance	224.28
Utilities	3,666.81
Total Facilities	12,158.09
General Admin	0.00
Legal & Professional Services	2,082.93
Office Supplies & Software	295.99
Taxes & Licenses	814.75
Total General Admin	3,193.67
Interest Paid	969.35
Marketing & Sales	0.00
Advertising	200.00
Affiliate	44.37
Broker - Dirty Hands	675.00
Dirty Hands Samples	126.70
E-Book	13.30
Facebook Advertising	4.00
Farmers Markets	1,587.41
Graphic Design	264.93
Marketing	956.50
Photography	435.00
Travel	0.00
Meals & Entertainment	60.45
Total Travel	60.45
Web	303.90
Total Marketing & Sales	4,671.56
Professional Development	89.27
R & D Product / Ingredients	662.37
Total Expenses	\$23,876.68
NET OPERATING INCOME	\$ -651.37
NET INCOME	\$ -651.37