

Maketto, LLC

Statement of Cash Flows

January - December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	-273,447.72
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1300 Accounts Receivable	22,545.95
14021 Inventory:Retail Items in Inventory	-2,497.02
14022 Inventory:Food in Inventory	526.10
14023 Inventory:Liquor Inventory	5,593.22
14024 Inventory:Wine Inventory	1,840.24
14025 Inventory:NAB Inventory	-40.74
14026 Inventory:Beer Inventory	892.15
14027 Inventory:Coffee Beverage Inventory	-1,553.25
14028 Inventory:Coffee Retail Inventory	-156.81
1406 Credit Card Receivables	-6,463.38
14081 Delivery Merchants:Caviar	-4,774.60
14083 Delivery Merchants:Eat24	-28.60
14084 Delivery Merchants:GrubHub	-10,152.94
14086 Delivery Merchants:Otter	1,643.61
14087 Delivery Merchants:Postmates	-7,632.38
14088 Delivery Merchants:Uber Eats	-5,502.67
1410 Employee Advance	-989.10
1412 Loan to Erik	-12,162.86
1414 Due to/from EBYH	-3,000.00
1418 Due to/from Honeycomb	25,699.89
1502 Accumulated dep	159,657.00
16043 Pre-Opening Costs:Accumulated Amortization	23,308.00
2000 Accounts Payable	-37,578.28
2002 Loan from Resy	5,000.00
2100 Capital One CC x9157	4,366.21
2102 Eagle Bank CC x6730	-2,511.60
22001 Loans & Notes Payable:TI Loan Westmill	-46,983.36
22028 Payroll Liabilities:Child Support	0.00
22041 Back Taxes Payable:Federal Withholding Tax Payable	-19,600.00
22042 Back Taxes Payable:State Taxes owed (DC, MD, VA)	-2,154.00
22043 Back Taxes Payable:DC Treasurer Payable	0.00
2206 Tips Payable	4,634.65
2210 Due to/from Foreign National	42,536.15
22101 Due to/from Foreign National:InKind	1,070.91
22102 Due to/from Foreign National:InKind Gift Cards	-1,894.10
2212 Square Deposits	41,037.03
2213 Security Deposits - Events	4,880.00
22142 Online Sales Deposits:Shopify Deposits	-2,713.31
2216 Shopify Gift Cards	388.77
2218 Shopify Loan	-3,093.85
2220 Square Loan	-6,705.89

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2296 Gift Card Liability	-1,611.41
2298 Sales Tax Payable	80,359.83
Payroll Liabilities:Event Tips Payable (deleted)	53.80
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	246,233.36
Net cash provided by operating activities	\$ -27,214.36
NET CASH INCREASE FOR PERIOD	\$ -27,214.36
Cash at beginning of period	24,499.49
CASH AT END OF PERIOD	\$ -2,714.87