

# Maketto, LLC

## Statement of Cash Flows

January - December 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	-293,021.33
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1300 Accounts Receivable	11,757.48
14021 Inventory:Retail Items in Inventory	1,421.00
14022 Inventory:Food in Inventory	0.00
14023 Inventory:Liquor Inventory	0.00
14024 Inventory:Wine Inventory	0.00
14025 Inventory:NAB Inventory	0.00
14026 Inventory:Beer Inventory	0.00
14027 Inventory:Coffee Beverage Inventory	0.00
14028 Inventory:Coffee Retail Inventory	0.00
1406 Credit Card Receivables	5,821.93
1407 Paysafe/GoTab	-11,151.10
14081 Delivery Merchants:Caviar	7,249.89
14082 Delivery Merchants:DoorDash	-3,900.32
14083 Delivery Merchants:Eat24	28.60
14084 Delivery Merchants:GrubHub	6,399.25
14087 Delivery Merchants:Postmates	8,393.08
14088 Delivery Merchants:Uber Eats	5,048.10
1409 Travel Zoo	-903.72
1410 Employee Advance	0.00
14101 Employee Advance:Other Advances	-1,509.90
1411 Employee Loans	-127,403.16
1412 Loan to Erik	3,764.49
1414 Due to/from EBYH	15,000.00
1418 Due to/from Honeycomb	-4,668.98
1420 Uncategorized Asset	0.00
1422 Transactions Disputes	0.00
1502 Accumulated dep	145,650.00
16043 Pre-Opening Costs:Accumulated Amortization	23,308.00
2000 Accounts Payable	52,299.80
2002 Loan from Resy	-5,000.00
2100 Capital One CC x9157	-3,397.58
2102 Eagle Bank CC x6730	-2,214.46
2202 Payroll Liabilities	-218,300.46
22021 Payroll Liabilities:FICA Payable	-1,609.16
22022 Payroll Liabilities:FIT	-918.51
22023 Payroll Liabilities:MD Withholding Tax Payable	-382.81
22024 Payroll Liabilities:DC Withholding Tax Payable	-249.29
22025 Payroll Liabilities:VA Withholding Tax Payable	0.00
22029 Payroll Liabilities:Uncashed Payroll Checks	6,602.90
2204 Back Taxes Payable	222,738.40
22041 Back Taxes Payable:Federal Withholding Tax Payable	-36,400.00

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22043 Back Taxes Payable:DC Treasurer Payable	1,412.80
2206 Tips Payable	11,058.60
2208 Accrued Payroll Wages	0.00
2210 Due to/from Foreign National	48,093.27
22101 Due to/from Foreign National:InKind	27,868.18
22102 Due to/from Foreign National:InKind Gift Cards	-13,516.71
2212 Square Deposits	-48,077.87
2213 Security Deposits - Events	19,894.79
2214 Online Sales Deposits	1,568.03
22141 Online Sales Deposits:PayPal Deposits	-655.82
22142 Online Sales Deposits:Shopify Deposits	8,731.74
2216 Shopify Gift Cards	3,720.35
2218 Shopify Loan	859.94
2220 Square Loan	-8,114.11
2222 PPP Loan	69,100.00
2296 Gift Card Liability	24,801.99
2298 Sales Tax Payable	-44,158.92
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>200,059.73</b>
<b>Net cash provided by operating activities</b>	<b>\$ -92,961.60</b>
INVESTING ACTIVITIES	
1600 Other Assets	0.00
<b>Net cash provided by investing activities</b>	<b>\$0.00</b>
FINANCING ACTIVITIES	
2600 EIDL Loan	149,900.00
30021 Partner Distribution:Erik Distributions	-423.16
<b>Net cash provided by financing activities</b>	<b>\$149,476.84</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$56,515.24</b>
Cash at beginning of period	-2,714.87
<b>CASH AT END OF PERIOD</b>	<b>\$53,800.37</b>