

Maketto, LLC

Statement of Cash Flows

January - June, 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	217,985.35
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1300 Accounts Receivable	-19,394.45
14046 Prepaid Expenses:Prepaid Rent	-10,500.00
14047 Prepaid Expenses:Prepaid Pest Control	-871.04
1406 Credit Card Receivables	-50,058.21
1407 Paysafe/GoTab	2,687.98
14082 Delivery Merchants:DoorDash	-829.49
14084 Delivery Merchants:GrubHub	-8,253.50
14087 Delivery Merchants:Postmates	566.55
14088 Delivery Merchants:Uber Eats	128.83
14089 Delivery Merchants:Table 22	0.00
1409 Travel Zoo	-3,539.25
1410 Employee Advance	-384.19
1412 Loan to Erik	6,139.88
1420 Uncategorized Asset	0.00
2000 Accounts Payable	9,646.56
2100 Capital One CC x9157	-257.37
2102 Eagle Bank CC x6730	-1,020.11
2202 Payroll Liabilities	14,936.26
22021 Payroll Liabilities:FICA Payable	1,609.16
22022 Payroll Liabilities:FIT	1,927.88
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
22041 Back Taxes Payable:Federal Withholding Tax Payable	-16,800.00
22042 Back Taxes Payable:State Taxes owed (DC, MD, VA)	-390.00
22043 Back Taxes Payable:DC Treasurer Payable	1,455.65
2206 Tips Payable	670.43
2207 Accrued Casual Labor	192.83
2208 Accrued Payroll Wages	36,560.67
2210 Due to/from Foreign National	-271,663.38
22101 Due to/from Foreign National:InKind	-2,389.19
22102 Due to/from Foreign National:InKind Gift Cards	14.64
2212 Square Deposits	-4,880.00
2213 Security Deposits - Events	2,494.96
22141 Online Sales Deposits:PayPal Deposits	-631.28
22142 Online Sales Deposits:Shopify Deposits	-120.93
2218 Shopify Loan	-2,675.42
2222 PPP Loan	126,848.33
2296 Gift Card Liability	-674.90
2298 Sales Tax Payable	-51,002.24
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-239,822.24

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	TOTAL
Net cash provided by operating activities	\$ -21,836.89
FINANCING ACTIVITIES	
3002 Partner Distribution	-6,900.00
30022 Partner Distribution:Will Distributions	-525.00
Net cash provided by financing activities	\$ -7,425.00
NET CASH INCREASE FOR PERIOD	\$ -29,261.89
Cash at beginning of period	53,800.37
CASH AT END OF PERIOD	\$24,538.48