

Oso Pequeno LLC

Profit & Loss

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
41030 · Food Sales - Dinner	5,741.79
41100 · Food Catering and Delivery	20,394.53
Total Income	26,136.32
Cost of Goods Sold	
51000 · Food Costs	
51100 · Dairy	59.29
51200 · Seafood	1,601.28
51300 · Meat	2,850.24
51500 · Grocery & Dry Goods	5,043.70
51510 · Produce	2,768.56
51000 · Food Costs - Other	0.00
Total 51000 · Food Costs	12,323.07
56000 · Beverage, NA	2,421.50
Total COGS	14,744.57
Gross Profit	11,391.75
Expense	
60000 · Labor	
60010 · Guaranteed Pymnts S Stowaway	0.00
Total 60000 · Labor	0.00
61000 · Controllable Expenses	
61100 · Supplies	
61110 · Restaurant Supplies	2,263.16
61130 · Office Supplies	899.55
61135 · Decoration	100.00
61157 · Software & Subscriptions	1,064.60
Total 61100 · Supplies	4,327.31
61200 · Outside Services	
61240 · Postage & Shipping	300.00
61250 · Temp Help	27,602.25
Total 61200 · Outside Services	27,902.25
61700 · Travel & Entertainment	
61710 · Meals and Entertainment	6.50
61720 · Auto Parking & Transport	380.17
Total 61700 · Travel & Entertainment	386.67
Total 61000 · Controllable Expenses	32,616.23
65000 · Non-Controllable Expenses	
65100 · Promotion Marketing Advertising	
65110 · Advertising	1,835.70
65120 · Donation	309.98
65140 · Market Research	3,463.24
Total 65100 · Promotion Marketing Advertising	5,608.92
65200 · Service Charges & Fees	
65210 · Credit Card Merchant Fees	113.70
65220 · Bank Charges	422.95
65230 · Payroll Processing	7.00
Total 65200 · Service Charges & Fees	543.65
65300 · Professional Fees	
65310 · Legal & Professional Fees	56,388.60

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Accrual Basis

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65320 · Accounting	5,620.20
Total 65300 · Professional Fees	62,008.80
Total 65000 · Non-Controllable Expenses	68,161.37
67000 · Occupancy	
67100 · Rent - Base Rent	5,250.00
67400 · Business Taxes	660.00
67405 · License Permits & Fees	107.00
Total 67000 · Occupancy	6,017.00
Total Expense	106,794.60
Net Ordinary Income	-95,402.85
Other Income/Expense	
Other Income	
70000 · Other Income	32,066.11
Total Other Income	32,066.11
Net Other Income	32,066.11
Net Income	-63,336.74