

# MG LLC dba Donisima

## Profit and Loss

January 2022 - March 2023

	TOTAL
Income	
Sales	120,854.26
<b>Total Income</b>	<b>\$120,854.26</b>
Cost of Goods Sold	
Contract labor	32,595.28
Food Purchases	21,333.06
Restaurant Supplies	8,265.03
Supplies & materials	9,205.89
<b>Total Cost of Goods Sold</b>	<b>\$71,399.26</b>
<b>GROSS PROFIT</b>	<b>\$49,455.00</b>
Expenses	
Advertising & marketing	521.64
Ask My Accountant	-1,000.00
Automobile Expenses	6,856.89
Bank fees & service charges	399.01
Insurance	101.89
Legal & accounting services	689.77
Meals	7,606.35
Memberships & subscriptions	1,277.74
Merchant account fees	96.10
Office supplies	1,678.18
Rent	30,162.68
Repairs & maintenance	47.63
Shipping & postage	83.21
Taxes - Other	231.50
Taxes paid	0.00
Payroll taxes	563.14
<b>Total Taxes paid</b>	<b>563.14</b>
Telephone Expense	6,076.48
Travel	0.00
Airfare	296.59
<b>Total Travel</b>	<b>296.59</b>
Uniforms	662.37
<b>Total Expenses</b>	<b>\$56,351.17</b>
<b>NET OPERATING INCOME</b>	<b>\$ -6,896.17</b>
<b>NET INCOME</b>	<b>\$ -6,896.17</b>

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## Balance Sheet

As of March 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
DONISIMA (2687) - 1	1,141.74
<b>Total Bank Accounts</b>	<b>\$1,141.74</b>
<b>Total Current Assets</b>	<b>\$1,141.74</b>
<b>TOTAL ASSETS</b>	<b>\$1,141.74</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Blanca Celis Payable	1,425.00
Luis Guerra Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$1,425.00</b>
<b>Total Current Liabilities</b>	<b>\$1,425.00</b>
<b>Total Liabilities</b>	<b>\$1,425.00</b>
Equity	
Owner draws	1,648.26
Owner investments	4,964.65
Retained Earnings	-5,623.04
Net Income	-1,273.13
<b>Total Equity</b>	<b>\$ -283.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,141.74</b>

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## Statement of Cash Flows

January 2022 - March 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-6,896.17
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Blanca Celis Payable	1,425.00
Luis Guerra Payable	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>1,425.00</b>
<b>Net cash provided by operating activities</b>	<b>\$ -5,471.17</b>
FINANCING ACTIVITIES	
Owner draws	1,648.26
Owner investments	4,964.65
<b>Net cash provided by financing activities</b>	<b>\$6,612.91</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$1,141.74</b>
<b>CASH AT END OF PERIOD</b>	<b>\$1,141.74</b>