

La Coop Coffee

Profit and Loss

January - December 2021

	TOTAL
Income	
Sales	0.00
Store	627,262.50
Total Sales	627,262.50
Sales of Product Income	0.00
Online	3,485.94
Wholesale	8,725.10
Total Sales of Product Income	12,211.04
Total Income	\$639,473.54
Cost of Goods Sold	
Coffee	0.00
Coffee Making Supplies	12,920.65
Green Coffee	33,761.04
Total Coffee	46,681.69
Equipment	7,629.44
Food Supplies	99,180.17
Furniture/Shop Supplies	420.72
Glassware/Cups/Lids/Straws	773.04
Job Supplies	51,826.10
Merchandise	4,712.50
Merchant Processing Fees/Equipment	510.40
Packaging Supplies	6,361.84
Shipping Costs	1,146.57
Total Cost of Goods Sold	\$219,242.47
GROSS PROFIT	\$420,231.07
Expenses	
Advertising & Marketing	9,063.47
Events	2,597.66
Total Advertising & Marketing	11,661.13
Bank Charges & Fees	34.70
Credit Card Fees	13.60
Square Fees	74.00
Total Bank Charges & Fees	122.30
Car & Truck	0.00
Car Pymts	6,100.80
Gas	1,851.36
Repairs	1,557.01
Vehicle Insurance	1,189.59
Total Car & Truck	10,698.76
Computer & Internet	0.00
Website	517.58
Total Computer & Internet	517.58

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	TOTAL
Contractors	339.50
Credit Card Payment	18.54
Donations	500.00
Farmers Market Fees	800.56
Insurance	1,084.38
Business Liability	1,352.00
Total Insurance	2,436.38
Legal & Professional Services	0.00
Accounting/Taxes	3,572.50
Certifications	298.00
Legal	4,395.00
Total Legal & Professional Services	8,265.50
Meals	182.03
Membership	300.00
Office Supplies & Software	4,279.55
Payroll Expenses	0.00
Fees	681.00
Taxes	45,203.96
Wages	140,341.27
Total Payroll Expenses	186,226.23
Rent & Lease	0.00
Coffe Shop	36,000.00
Pop Up-Ups	21.45
Total Rent & Lease	36,021.45
Repairs & Maintenance	7,161.18
Taxes & Licenses	0.00
Business License	500.00
Sales Tax	54,987.33
State	3,432.00
Total Taxes & Licenses	58,919.33
Telephone & Cell Phone Expenses	3,234.69
Travel	-664.79
Utilities	735.64
Electric	4,098.91
Gas	444.32
Water	1,615.65
Total Utilities	6,894.52
Total Expenses	\$337,914.44
NET OPERATING INCOME	\$82,316.63
NET INCOME	\$82,316.63

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Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Fundamentals Chk (3888)	127,550.64
Business Investment Acct (3875)	77.34
Total Bank Accounts	\$127,627.98
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$127,627.98
Fixed Assets	
Coffee Machinery & Equipment	22,011.43
Coffee Shop Leasehold Improvements	59,337.71
Vehicles	0.00
Auto	9,000.00
Ford Truck	10,000.00
Total Vehicles	19,000.00
Total Fixed Assets	\$100,349.14
TOTAL ASSETS	\$227,977.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
BOA MC 4021	-244,022.32
BOA MC 1164	91,030.39
BOA MC 7601	160,767.03
Total BOA MC 4021	7,775.10
Total Credit Cards	\$7,775.10
Other Current Liabilities	
L/P Shareholder	54,013.86
Total Other Current Liabilities	\$54,013.86
Total Current Liabilities	\$61,788.96
Total Liabilities	\$61,788.96
Equity	
Owner Paid Expenses (Equity)	0.00
Owner's Equity	0.00
Owner's Investment	0.00
Retained Earnings	83,871.53

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Balance Sheet

As of December 31, 2021

	TOTAL
Net Income	82,316.63
Total Equity	\$166,188.16
TOTAL LIABILITIES AND EQUITY	\$227,977.12

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Statement of Cash Flows

January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	82,316.63
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
BOA MC 4021	-168,440.68
BOA MC 4021:BOA MC 1164	54,071.94
BOA MC 4021:BOA MC 7601	116,679.74
L/P Shareholder	54,013.86
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	56,324.86
Net cash provided by operating activities	\$138,641.49
INVESTING ACTIVITIES	
Vehicles:Ford Truck	-10,000.00
Net cash provided by investing activities	\$ -10,000.00
FINANCING ACTIVITIES	
Owner Paid Expenses (Equity)	-56,858.98
Owner's Equity	30,562.76
Owner's Investment	-76,318.65
Net cash provided by financing activities	\$ -102,614.87
NET CASH INCREASE FOR PERIOD	\$26,026.62
Cash at beginning of period	101,601.36
CASH AT END OF PERIOD	\$127,627.98