

La Coop Coffee

Profit and Loss

January - December 2022

	TOTAL
Income	
Sales	0.00
Markets	1,010.00
Store	561,646.68
Total Sales	562,656.68
Sales of Product Income	0.00
Online	8,427.81
Wholesale	7,077.29
Total Sales of Product Income	15,505.10
Total Income	\$578,161.78
Cost of Goods Sold	
Coffee	0.00
Coffee Making Supplies	16,511.08
Green Coffee	34,236.00
Total Coffee	50,747.08
Equipment	549.35
Food Supplies	87,464.22
Furniture/Shop Supplies	434.26
Glassware/Cups/Lids/Straws	3,461.76
Job Supplies	29,497.15
Merchandise	7,258.20
Merchant Processing Fees/Equipment	24,995.68
Packaging Supplies	2,946.92
Shipping Costs	635.01
Total Cost of Goods Sold	\$207,989.63
GROSS PROFIT	\$370,172.15
Expenses	
Advertising & Marketing	2,782.50
Events	165.03
Total Advertising & Marketing	2,947.53
Bank Charges & Fees	0.00
Credit Card Fees	174.08
Square Fees	35.00
Total Bank Charges & Fees	209.08
Car & Truck	0.00
Car Pymts	0.00
Gas	2,037.46
Repairs	657.37
Vehicle Insurance	2,623.84
Total Car & Truck	5,318.67
Computer & Internet	0.00
Website	440.65

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Total Computer & Internet	440.65
Contractors	2,844.03
Depreciation Expenses	17,481.00
Donations	5.00
Farmers Market Fees	1,059.80
Insurance	1,543.66
Interest Paid	1,647.08
Legal & Professional Services	0.00
Accounting/Taxes	2,485.00
Certifications	35.00
Legal	30,665.50
Total Legal & Professional Services	33,185.50
Office Supplies & Software	3,470.79
Payroll Expenses	0.00
Employee Training	75.00
Fees	865.00
Taxes	20,511.61
Wages	208,344.75
Total Payroll Expenses	229,796.36
Rent & Lease	0.00
Arlington	0.00
Coffe Shop	27,000.00
Total Rent & Lease	27,000.00
Repairs & Maintenance	7,772.40
Taxes & Licenses	0.00
Business License	1,608.50
Sales Tax	0.00
State	7,232.30
Total Taxes & Licenses	8,840.80
Telephone & Cell Phone Expenses	5,320.68
Travel	9,235.45
Utilities	6,567.13
Gas	1,353.19
Water	1,164.01
Total Utilities	9,084.33
Total Expenses	\$367,202.81
NET OPERATING INCOME	\$2,969.34
Other Income	
Grant Income	7,500.00
Interest	0.42
Total Other Income	\$7,500.42
NET OTHER INCOME	\$7,500.42

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Profit and Loss

January - December 2022

		TOTAL
NET INCOME		\$10,469.76

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Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Fundamentals Chk (3888)	61,878.49
Business Investment Acct (3875)	6,212.76
Total Bank Accounts	\$68,091.25
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	6,402.00
Undeposited Funds	0.00
Total Other Current Assets	\$6,402.00
Total Current Assets	\$74,493.25
Fixed Assets	
Accumulated Depreciation	-90,637.00
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	\$9,712.14
Other Assets	
Investment - La Coop Arlington LLC	22,238.66
Total Other Assets	\$22,238.66
TOTAL ASSETS	\$106,444.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
BOA MC 4021	8,783.14
BOA MC 1164	0.00
BOA MC 7601	0.00
Total BOA MC 4021	8,783.14
Comunitario Coffee LLC -6051	4,221.88
Juan - 6393	0.00
Total Comunitario Coffee LLC -6051	4,221.88
Total Credit Cards	\$13,005.02
Other Current Liabilities	
Arlington Store	0.00

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Balance Sheet

As of December 31, 2022

	TOTAL
L/P Shareholder	54,013.86
Total Other Current Liabilities	\$54,013.86
Total Current Liabilities	\$67,018.88
Total Liabilities	\$67,018.88
Equity	
Owner Paid Expenses (Equity)	0.00
Owner's Equity	0.00
Owner's Investment	0.00
Retained Earnings	28,955.41
Net Income	10,469.76
Total Equity	\$39,425.17
TOTAL LIABILITIES AND EQUITY	\$106,444.05

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Statement of Cash Flows

January - December 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	10,469.76
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Inventory Asset	-6,402.00
Accumulated Depreciation	90,637.00
BOA MC 4021	252,805.46
BOA MC 4021:BOA MC 1164	-91,030.39
BOA MC 4021:BOA MC 7601	-160,767.03
Comunitario Coffee LLC -6051	4,221.88
Comunitario Coffee LLC -6051:Juan - 6393	0.00
Arlington Store	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	89,464.92
Net cash provided by operating activities	\$99,934.68
INVESTING ACTIVITIES	
Investment - La Coop Arlington LLC	-22,238.66
Net cash provided by investing activities	\$ -22,238.66
FINANCING ACTIVITIES	
Retained Earnings	-137,232.75
Net cash provided by financing activities	\$ -137,232.75
NET CASH INCREASE FOR PERIOD	\$ -59,536.73
Cash at beginning of period	127,627.98
CASH AT END OF PERIOD	\$68,091.25