

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Chino Hills (32)

Operations Report

01/01/2017 08:00 am - 12/31/2017 08:00 am

SALES BY CLASS

| | Raw Qty. | Raw Sales | Voids/Returns Qty. | Voids/Returns | Comps Qty. | Comps | Gross Sales | Item Disc. | Order Disc. | Net Totals |
|--------------------|--------------|------------------|--------------------|----------------|------------|---------------|------------------|-----------------|-----------------|------------------|
| Beverage - Alcohol | 2819 | 10913.00 | 20 | 79.00 | 4 | 16.00 | 10818.00 | 182.10 | 197.59 | 10438.31 |
| Beverage - N/A | 19702 | 37848.00 | 96 | 183.75 | 25 | 49.50 | 37614.75 | 1459.79 | 806.07 | 35348.89 |
| Combo | 1491 | 15580.95 | 6 | 62.70 | 2 | 20.90 | 15497.35 | 195.26 | 869.88 | 14432.21 |
| Modifiers | 439 | 439.00 | 6 | 6.00 | 0 | 0.00 | 433.00 | 31.00 | 6.71 | 395.29 |
| Other Good Stuff | 3923 | 12949.50 | 9 | 31.00 | 3 | 12.00 | 12906.50 | 649.37 | 852.01 | 11405.12 |
| Pizza | 58710 | 458062.35 | 392 | 2982.20 | 85 | 660.45 | 454419.70 | 53404.23 | 14663.68 | 386351.79 |
| Salads | 3114 | 18508.10 | 14 | 90.65 | 2 | 16.90 | 18400.55 | 745.29 | 777.89 | 16877.37 |
| Total | 90198 | 554300.90 | 543 | 3435.30 | 121 | 775.75 | 550089.85 | 56667.04 | 18173.83 | 475248.98 |

PAYMENTS

| | Qty. | Sales | Deposits | House Accounts | Refunds | Tips | Total |
|--------------------|--------------|------------------|-------------|----------------|----------------|-----------------|------------------|
| Cash | 9741 | 124592.90 | 0.00 | 0.00 | 1073.81 | 0.00 | 123519.09 |
| Credit | 23712 | 391097.88 | 0.00 | 0.00 | 510.87 | 25178.48 | 390587.01 |
| American Express | 885 | 15502.04 | 0.00 | 0.00 | 101.57 | 1041.20 | 15400.47 |
| Discover | 287 | 4532.75 | 0.00 | 0.00 | 11.29 | 255.96 | 4521.46 |
| MasterCard | 4011 | 69610.06 | 0.00 | 0.00 | 113.34 | 4591.04 | 69496.72 |
| Visa | 18529 | 301453.03 | 0.00 | 0.00 | 284.67 | 19290.28 | 301168.36 |
| Other | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Custom Payment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | 33453 | 515690.78 | 0.00 | 0.00 | 1584.68 | 25178.48 | 514106.10 |

GROSS PRODUCT SALES

| | |
|---------------------------------|------------------|
| Taxed Gross Sales | 549973.35 |
| Untaxed Gross Sales | 116.50 |
| Taxed Service Fee | 0.00 |
| Untaxed Service Fee | 0.00 |
| Shipping and Handling | 0.00 |
| CRV Charges (included to Sales) | 0.00 |
| Total | 550089.85 |

DISCOUNTS

| | |
|-----------------|-----------------|
| Item Discounts | 56675.49 |
| Order Discounts | 18173.83 |
| Total | 74849.32 |

NET SALES

| | |
|-------------------|------------------|
| Taxed Net Sales** | 475172.40 |
| Untaxed Net Sales | 68.13 |
| Total | 475240.53 |

TAXES

| | Sales/Fees | Total |
|-------------------------|------------|-----------------|
| Prevailing Tax (0.000%) | 78.58 | 0.00 |
| Prevailing Tax (7.750%) | 190030.60 | 14711.59 |
| Prevailing Tax (8.000%) | 293786.12 | 23527.04 |
| Tax Rounding Variance | | 0.00 |
| Other Surcharge | 0.00 | 0.00 |
| Pass Through Fee Taxes | 0.00 | 0.00 |
| Total | | 38238.63 |

LIABILITIES

CASH SUMMARY

| | |
|---|------------------|
| Starting cash | 600.00 |
| Cash Payments | 123519.09 |
| Pay Ins | 0.00 |
| Pay Outs | (131.00) |
| Safe Drops | 0.00 |
| Total Expected Cash | 123988.09 |
| Expected Cash (from Tills) | 383.00 |
| Other | 123605.09 |
| Declared Cash | 200.00 |
| Variance | -123788.09 |
| Expected Total Cash To Business | 123388.09 |
| Actual Total Cash To Business | -400.00 |
| Number of No Sales (Cash Drawer Opened) | 4419 |

CASH OFFICE SUMMARY

| | |
|---------------------|------|
| Declared Safe Drops | 0.00 |
| Actual Safe Drops | 0.00 |
| Variance | 0.00 |
| Safe Count | 0.00 |
| Amount to Deposit | 0.00 |
| Amount to Safe | 0.00 |

SERVICE PERFORMANCE

| | |
|--------------------|-------|
| Total Transactions | 34671 |
| Average Check | 13.71 |

LABOR

| Department | Hours | Wages |
|-------------|----------|-----------|
| Project Pie | 15370.25 | 153683.06 |

Chino Hills (32)

Operations Report

01/01/2018 08:00 am - 12/31/2018 08:00 am

SALES BY CLASS

| | Raw Qty. | Raw Sales | Voids>Returns Qty. | Voids>Returns | Comps Qty. | Comps | Gross Sales | Item Disc. | Order Disc. | Net Totals |
|--------------------|--------------|------------------|--------------------|----------------|------------|---------------|------------------|-----------------|-----------------|------------------|
| Beverage - Alcohol | 2684 | 11254.99 | 9 | 36.95 | 1 | 4.00 | 11214.04 | 150.76 | 250.32 | 10812.96 |
| Beverage - N/A | 17393 | 34457.19 | 81 | 159.49 | 13 | 24.00 | 34273.70 | 456.45 | 918.95 | 32898.30 |
| Combo | 1101 | 11526.01 | 9 | 94.25 | 5 | 52.41 | 11379.35 | 402.92 | 1028.29 | 9948.14 |
| Extra Items | 1 | 8.45 | 1 | 8.45 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Modifiers | 2541 | 2541.00 | 11 | 11.00 | 2 | 2.00 | 2528.00 | 0.20 | 24.83 | 2502.97 |
| Other Good Stuff | 4033 | 14024.53 | 17 | 54.98 | 2 | 5.50 | 13964.05 | 532.63 | 2377.43 | 11053.99 |
| Pizza | 66605 | 519374.45 | 370 | 2893.31 | 48 | 366.28 | 516114.86 | 79368.04 | 33083.82 | 403663.00 |
| Salads | 3083 | 19658.70 | 16 | 107.23 | 0 | 0.00 | 19551.47 | 1337.81 | 2074.20 | 16139.46 |
| Unknown Class | 12 | 12.00 | 0 | 0.00 | 0 | 0.00 | 12.00 | 0.00 | 0.95 | 11.05 |
| Total | 97453 | 612857.32 | 514 | 3365.66 | 71 | 454.19 | 609037.47 | 82248.81 | 39758.80 | 487029.86 |

PAYMENTS

| | Qty. | Sales | Deposits | House Accounts | Refunds | Tips | Total |
|--------------------|--------------|------------------|-------------|----------------|----------------|-----------------|------------------|
| Cash | 10146 | 128909.60 | 0.00 | 0.00 | 966.11 | 0.00 | 127943.49 |
| Credit | 24215 | 398327.29 | 0.00 | 0.00 | 727.15 | 27490.79 | 397600.14 |
| American Express | 849 | 15018.51 | 0.00 | 0.00 | 32.89 | 1174.72 | 14985.62 |
| Discover | 401 | 5955.49 | 0.00 | 0.00 | 2.00 | 341.51 | 5953.49 |
| MasterCard | 4201 | 70577.87 | 0.00 | 0.00 | 119.95 | 5124.52 | 70457.92 |
| Visa | 18764 | 306775.42 | 0.00 | 0.00 | 572.31 | 20850.04 | 306203.11 |
| Other | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Custom Payment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | 34361 | 527236.89 | 0.00 | 0.00 | 1693.26 | 27490.79 | 525543.63 |

GROSS PRODUCT SALES

| | |
|---------------------------------|------------------|
| Taxed Gross Sales | 608961.53 |
| Untaxed Gross Sales | 75.94 |
| Taxed Service Fee | 0.00 |
| Untaxed Service Fee | 0.00 |
| Shipping and Handling | 0.00 |
| CRV Charges (included to Sales) | 0.00 |
| Total | 609037.47 |

DISCOUNTS

| | |
|-----------------|------------------|
| Item Discounts | 82257.80 |
| Order Discounts | 39764.05 |
| Total | 122021.85 |

NET SALES

| | |
|-------------------|------------------|
| Taxed Net Sales** | 487025.86 |
| Untaxed Net Sales | (10.24) |
| Total | 487015.62 |

TAXES

| | Sales/Fees | Total |
|-------------------------|------------|----------|
| Prevailing Tax (0.000%) | 4.00 | 0.00 |
| Prevailing Tax (7.750%) | 433932.02 | 33625.42 |
| Prevailing Tax (7.750%) | 57063.69 | 4418.52 |
| Tax Rounding Variance | | 0.00 |
| Other Surcharge | 0.00 | 0.00 |
| Pass Through Fee Taxes | 0.00 | 0.00 |

CASH SUMMARY

| | |
|---|------------------|
| Starting cash | 200.00 |
| Cash Payments | 127943.49 |
| Pay Ins | 0.00 |
| Pay Outs | (23.98) |
| Safe Drops | 0.00 |
| Total Expected Cash | 128119.51 |
| Expected Cash (from Tills) | -23.98 |
| Other | 128143.49 |
| Declared Cash | 0.00 |
| Variance | -128119.51 |
| Expected Total Cash To Business | 127919.51 |
| Actual Total Cash To Business | -200.00 |
| Number of No Sales (Cash Drawer Opened) | 5175 |

CASH OFFICE SUMMARY

| | |
|---------------------|------|
| Declared Safe Drops | 0.00 |
| Actual Safe Drops | 0.00 |
| Variance | 0.00 |
| Safe Count | 0.00 |
| Amount to Deposit | 0.00 |
| Amount to Safe | 0.00 |

SERVICE PERFORMANCE

| | |
|--------------------|-------|
| Total Transactions | 37150 |
| Average Check | 13.11 |

LABOR

Chino Hills (32)

Operations Report

01/01/2019 08:00 am - 12/31/2019 08:00 am

SALES BY CLASS

| | Raw Qty. | Raw Sales | Voids/Returns Qty. | Voids/Returns | Comps Qty. | Comps | Gross Sales | Item Disc. | Order Disc. | Net Totals |
|--------------------|--------------|------------------|--------------------|----------------|------------|-------------|------------------|-----------------|-----------------|------------------|
| Beverage - Alcohol | 2182 | 10014.10 | 11 | 51.90 | 0 | 0.00 | 9962.20 | 263.43 | 292.86 | 9405.91 |
| Beverage - N/A | 11584 | 24045.48 | 57 | 117.33 | 0 | 0.00 | 23928.15 | 107.47 | 931.16 | 22889.52 |
| Combo | 905 | 9557.45 | 7 | 74.43 | 0 | 0.00 | 9483.02 | 775.33 | 1083.09 | 7624.60 |
| Extra Items | 1 | 25.00 | 0 | 0.00 | 0 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| Modifiers | 509 | 509.00 | 4 | 4.00 | 0 | 0.00 | 505.00 | 0.00 | 10.35 | 494.65 |
| Other Good Stuff | 2943 | 10857.63 | 19 | 60.47 | 0 | 0.00 | 10797.16 | 437.94 | 2355.73 | 8003.49 |
| Pizza | 52904 | 412144.99 | 284 | 2209.47 | 0 | 0.00 | 409935.52 | 28346.37 | 39120.10 | 342469.05 |
| Salads | 2244 | 15625.56 | 10 | 65.90 | 0 | 0.00 | 15559.66 | 1113.94 | 1825.75 | 12619.97 |
| Unknown Class | 367 | 1030.42 | 2 | 6.00 | 0 | 0.00 | 1024.42 | 11.00 | 87.23 | 926.19 |
| Total | 73639 | 483809.63 | 394 | 2589.50 | 0 | 0.00 | 481220.13 | 31055.48 | 45706.26 | 404458.39 |

PAYMENTS

| | Qty. | Sales | Deposits | House Accounts | Refunds | Tips | Total |
|--------------------|--------------|------------------|-------------|----------------|----------------|-----------------|------------------|
| Cash | 6749 | 95396.61 | 0.00 | 0.00 | 563.01 | 0.00 | 94833.60 |
| Credit | 19382 | 342154.54 | 0.00 | 0.00 | 709.04 | 23806.94 | 341445.50 |
| American Express | 687 | 12395.43 | 0.00 | 0.00 | 38.74 | 1013.94 | 12356.69 |
| Discover | 271 | 4496.94 | 0.00 | 0.00 | 0.00 | 251.18 | 4496.94 |
| MasterCard | 3354 | 62203.43 | 0.00 | 0.00 | 162.37 | 4567.98 | 62041.06 |
| Other Credit | 1 | 16.14 | 0.00 | 0.00 | 0.00 | 1.80 | 16.14 |
| Visa | 15069 | 263042.60 | 0.00 | 0.00 | 507.93 | 17972.04 | 262534.67 |
| Other | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Custom Payment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | 26131 | 437551.15 | 0.00 | 0.00 | 1272.05 | 23806.94 | 436279.10 |

GROSS PRODUCT SALES

| | |
|---------------------------------|------------------|
| Taxed Gross Sales | 480116.22 |
| Untaxed Gross Sales | 1103.91 |
| Taxed Service Fee | 0.00 |
| Untaxed Service Fee | 0.00 |
| Shipping and Handling | 0.00 |
| CRV Charges (included to Sales) | 0.00 |
| Total | 481220.13 |

DISCOUNTS

| | |
|-----------------|-----------------|
| Item Discounts | 31055.48 |
| Order Discounts | 45706.66 |
| Total | 76762.14 |

NET SALES

| | |
|-------------------|------------------|
| Taxed Net Sales** | 403507.11 |
| Untaxed Net Sales | 950.88 |
| Total | 404457.99 |

TAXES

| | Sales/Fees | Total |
|-------------------------|------------|----------|
| Prevailing Tax (0.000%) | 56.24 | 0.00 |
| Prevailing Tax (7.750%) | 407856.45 | 31621.17 |

CASH SUMMARY

| | |
|---|-----------------|
| Starting cash | 0.00 |
| Cash Payments | 94833.60 |
| Pay Ins | 0.00 |
| Pay Outs | (129.00) |
| Safe Drops | 0.00 |
| Total Expected Cash | 94704.60 |
| Expected Cash (from Tills) | 0.00 |
| Other | 94704.60 |
| Declared Cash | 0.00 |
| Variance | -94704.60 |
| Expected Total Cash To Business | 94704.60 |
| Actual Total Cash To Business | 0.00 |
| Number of No Sales (Cash Drawer Opened) | 3273 |

CASH OFFICE SUMMARY

| | |
|---------------------|------|
| Declared Safe Drops | 0.00 |
| Actual Safe Drops | 0.00 |
| Variance | 0.00 |
| Safe Count | 0.00 |
| Amount to Deposit | 0.00 |
| Amount to Safe | 0.00 |

SERVICE PERFORMANCE

Chino Hills (32)

Operations Report

01/01/2020 08:00 am - 01/31/2020 08:00 am

SALES BY CLASS

| | Raw Qty. | Raw Sales | Voids/Returns Qty. | Voids/Returns | Comps Qty. | Comps | Gross Sales | Item Disc. | Order Disc. | Net Totals |
|--------------------|-------------|-----------------|--------------------|---------------|------------|-------------|-----------------|----------------|----------------|-----------------|
| Beverage - Alcohol | 116 | 576.85 | 1 | 4.99 | 0 | 0.00 | 571.86 | 17.43 | 8.34 | 546.09 |
| Beverage - N/A | 716 | 1483.10 | 3 | 6.57 | 0 | 0.00 | 1476.53 | 4.38 | 55.92 | 1416.23 |
| Build | 68 | 543.32 | 0 | 0.00 | 0 | 0.00 | 543.32 | 43.91 | 28.16 | 471.25 |
| Combo | 43 | 537.07 | 0 | 0.00 | 0 | 0.00 | 537.07 | 168.61 | 83.67 | 284.79 |
| Modifiers | 8 | 8.00 | 0 | 0.00 | 0 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 |
| Other Good Stuff | 182 | 786.61 | 0 | 0.00 | 0 | 0.00 | 786.61 | 48.61 | 231.95 | 506.05 |
| Pizza | 3015 | 25621.94 | 14 | 124.96 | 0 | 0.00 | 25496.98 | 1081.10 | 2468.98 | 21946.90 |
| Salads | 138 | 1040.62 | 0 | 0.00 | 0 | 0.00 | 1040.62 | 20.44 | 111.15 | 909.03 |
| Unknown Class | 374 | 1099.49 | 3 | 8.97 | 0 | 0.00 | 1090.52 | 23.13 | 131.29 | 936.10 |
| Total | 4660 | 31697.00 | 21 | 145.49 | 0 | 0.00 | 31551.51 | 1407.61 | 3119.46 | 27024.44 |

PAYMENTS

| | Qty. | Sales | Deposits | House Accounts | Refunds | Tips | Total |
|--------------------|-------------|-----------------|-------------|----------------|-------------|----------------|-----------------|
| Cash | 445 | 6577.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6577.73 |
| Credit | 1226 | 22538.84 | 0.00 | 0.00 | 0.00 | 1627.82 | 22538.84 |
| American Express | 41 | 886.19 | 0.00 | 0.00 | 0.00 | 70.34 | 886.19 |
| Discover | 12 | 211.24 | 0.00 | 0.00 | 0.00 | 10.64 | 211.24 |
| MasterCard | 202 | 3972.30 | 0.00 | 0.00 | 0.00 | 267.89 | 3972.30 |
| Visa | 971 | 17469.11 | 0.00 | 0.00 | 0.00 | 1278.95 | 17469.11 |
| Other | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Custom Payment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | 1671 | 29116.57 | 0.00 | 0.00 | 0.00 | 1627.82 | 29116.57 |

GROSS PRODUCT SALES

| | |
|---------------------------------|-----------------|
| Taxed Gross Sales | 31175.02 |
| Untaxed Gross Sales | 376.49 |
| Taxed Service Fee | 0.00 |
| Untaxed Service Fee | 0.00 |
| Shipping and Handling | 0.00 |
| CRV Charges (included to Sales) | 0.00 |
| Total | 31551.51 |

DISCOUNTS

| | |
|-----------------|----------------|
| Item Discounts | 1407.61 |
| Order Discounts | 3119.46 |
| Total | 4527.07 |

NET SALES

| | |
|-------------------|-----------------|
| Taxed Net Sales** | 26716.93 |
| Untaxed Net Sales | 307.51 |
| Total | 27024.44 |

TAXES

| | Sales/Fees | Total |
|-------------------------|------------|---------|
| Prevailing Tax (0.000%) | 0.00 | 0.00 |
| Prevailing Tax (7.750%) | 26981.45 | 2092.13 |

CASH SUMMARY

| | |
|---|----------------|
| Starting cash | 0.00 |
| Cash Payments | 6577.73 |
| Pay Ins | 0.00 |
| Pay Outs | (0.00) |
| Safe Drops | 0.00 |
| Total Expected Cash | 6577.73 |
| Expected Cash (from Tills) | 0.00 |
| Other | 6577.73 |
| Declared Cash | 0.00 |
| Variance | -6577.73 |
| Expected Total Cash To Business | 6577.73 |
| Actual Total Cash To Business | 0.00 |
| Number of No Sales (Cash Drawer Opened) | 125 |

CASH OFFICE SUMMARY

| | |
|---------------------|------|
| Declared Safe Drops | 0.00 |
| Actual Safe Drops | 0.00 |
| Variance | 0.00 |
| Safe Count | 0.00 |
| Amount to Deposit | 0.00 |
| Amount to Safe | 0.00 |

SERVICE PERFORMANCE

Chino Hills (32)

Operations Report

02/01/2020 08:00 am - 02/29/2020 08:00 am

SALES BY CLASS

| | Raw Qty. | Raw Sales | Voids/Returns Qty. | Voids/Returns | Comps Qty. | Comps | Gross Sales | Item Disc. | Order Disc. | Net Totals |
|--------------------|-------------|-----------------|--------------------|---------------|------------|-------------|-----------------|----------------|----------------|-----------------|
| Beverage - Alcohol | 132 | 655.20 | 0 | 0.00 | 0 | 0.00 | 655.20 | 7.47 | 10.84 | 636.89 |
| Beverage - N/A | 667 | 1476.35 | 0 | 0.00 | 0 | 0.00 | 1476.35 | 4.51 | 58.25 | 1413.59 |
| Build | 123 | 982.77 | 0 | 0.00 | 0 | 0.00 | 982.77 | 7.98 | 16.10 | 958.69 |
| Combo | 37 | 462.13 | 0 | 0.00 | 0 | 0.00 | 462.13 | 6.24 | 59.63 | 396.26 |
| Modifiers | 24 | 24.00 | 0 | 0.00 | 0 | 0.00 | 24.00 | 0.00 | 0.27 | 23.73 |
| Other Good Stuff | 137 | 693.67 | 0 | 0.00 | 0 | 0.00 | 693.67 | 40.37 | 203.32 | 449.98 |
| Pizza | 2901 | 24428.64 | 15 | 109.48 | 0 | 0.00 | 24319.16 | 956.67 | 2853.17 | 20509.32 |
| Salads | 89 | 690.11 | 0 | 0.00 | 0 | 0.00 | 690.11 | 8.49 | 90.43 | 591.19 |
| Unknown Class | 376 | 1195.85 | 3 | 17.97 | 0 | 0.00 | 1177.88 | 25.93 | 113.28 | 1038.67 |
| Total | 4486 | 30608.72 | 18 | 127.45 | 0 | 0.00 | 30481.27 | 1057.66 | 3405.29 | 26018.32 |

PAYMENTS

| | Qty. | Sales | Deposits | House Accounts | Refunds | Tips | Total |
|--------------------|-------------|-----------------|-------------|----------------|-------------|----------------|-----------------|
| Cash | 428 | 6486.87 | 0.00 | 0.00 | 0.00 | 0.00 | 6486.87 |
| Credit | 1194 | 21580.88 | 0.00 | 0.00 | 0.00 | 1537.31 | 21580.88 |
| American Express | 38 | 658.26 | 0.00 | 0.00 | 0.00 | 52.49 | 658.26 |
| Discover | 15 | 247.29 | 0.00 | 0.00 | 0.00 | 10.57 | 247.29 |
| MasterCard | 212 | 3961.41 | 0.00 | 0.00 | 0.00 | 296.50 | 3961.41 |
| Visa | 929 | 16713.92 | 0.00 | 0.00 | 0.00 | 1177.75 | 16713.92 |
| Other | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Custom Payment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | 1622 | 28067.75 | 0.00 | 0.00 | 0.00 | 1537.31 | 28067.75 |

GROSS PRODUCT SALES

| | |
|---------------------------------|-----------------|
| Taxed Gross Sales | 30479.27 |
| Untaxed Gross Sales | 2.00 |
| Taxed Service Fee | 0.00 |
| Untaxed Service Fee | 0.00 |
| Shipping and Handling | 0.00 |
| CRV Charges (included to Sales) | 0.00 |
| Total | 30481.27 |

DISCOUNTS

| | |
|-----------------|----------------|
| Item Discounts | 1057.66 |
| Order Discounts | 3405.29 |
| Total | 4462.95 |

NET SALES

| | |
|-------------------|-----------------|
| Taxed Net Sales** | 26016.32 |
| Untaxed Net Sales | 2.00 |
| Total | 26018.32 |

TAXES

| | Sales/Fees | Total |
|-------------------------|------------|---------|
| Prevailing Tax (7.750%) | 26435.91 | 2049.43 |
| Untaxed (0.000%) | 2.00 | 0.00 |

CASH SUMMARY

| | |
|---|----------------|
| Starting cash | 0.00 |
| Cash Payments | 6486.87 |
| Pay Ins | 0.00 |
| Pay Outs | (0.00) |
| Safe Drops | 0.00 |
| Total Expected Cash | 6486.87 |
| Expected Cash (from Tills) | 0.00 |
| Other | 6486.87 |
| Declared Cash | 0.00 |
| Variance | -6486.87 |
| Expected Total Cash To Business | 6486.87 |
| Actual Total Cash To Business | 0.00 |
| Number of No Sales (Cash Drawer Opened) | 110 |

CASH OFFICE SUMMARY

| | |
|---------------------|------|
| Declared Safe Drops | 0.00 |
| Actual Safe Drops | 0.00 |
| Variance | 0.00 |
| Safe Count | 0.00 |
| Amount to Deposit | 0.00 |
| Amount to Safe | 0.00 |

SERVICE PERFORMANCE

Chino Hills (32)



Operations Report

03/01/2020 08:00 am - 03/31/2020 08:00 am

SALES BY CLASS

| | Raw Qty. | Raw Sales | Voids>Returns Qty. | Voids>Returns | Comps Qty. | Comps | Gross Sales | Item Disc. | Order Disc. | Net Totals |
|--------------------|-------------|-----------------|--------------------|---------------|------------|-------------|-----------------|---------------|----------------|-----------------|
| Beverage - Alcohol | 65 | 324.11 | 0 | 0.00 | 0 | 0.00 | 324.11 | 2.49 | 14.98 | 306.64 |
| Beverage - N/A | 341 | 796.75 | 2 | 4.78 | 0 | 0.00 | 791.97 | 4.77 | 27.76 | 759.44 |
| Build | 52 | 415.48 | 0 | 0.00 | 0 | 0.00 | 415.48 | 7.98 | 6.56 | 400.94 |
| Combo | 24 | 299.76 | 0 | 0.00 | 0 | 0.00 | 299.76 | 12.48 | 36.84 | 250.44 |
| Modifiers | 10 | 10.00 | 0 | 0.00 | 0 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| Other Good Stuff | 110 | 618.43 | 0 | 0.00 | 0 | 0.00 | 618.43 | 34.88 | 198.50 | 385.05 |
| Pizza | 2045 | 17108.20 | 2 | 17.98 | 0 | 0.00 | 17090.22 | 591.32 | 2146.82 | 14352.08 |
| Salads | 72 | 561.28 | 1 | 8.99 | 0 | 0.00 | 552.29 | 0.00 | 135.73 | 416.56 |
| Unknown Class | 226 | 673.75 | 3 | 8.97 | 0 | 0.00 | 664.78 | 1.49 | 87.63 | 575.66 |
| Total | 2945 | 20807.76 | 8 | 40.72 | 0 | 0.00 | 20767.04 | 655.41 | 2654.82 | 17456.81 |

PAYMENTS

| | Qty. | Sales | Deposits | House Accounts | Refunds | Tips | Total |
|--------------------|-------------|-----------------|-------------|----------------|-------------|----------------|-----------------|
| Cash | 266 | 4107.11 | 0.00 | 0.00 | 3.53 | 0.00 | 4103.58 |
| Credit | 795 | 14705.40 | 0.00 | 0.00 | 0.00 | 1089.38 | 14705.40 |
| American Express | 16 | 324.83 | 0.00 | 0.00 | 0.00 | 17.62 | 324.83 |
| Discover | 7 | 114.63 | 0.00 | 0.00 | 0.00 | 5.28 | 114.63 |
| MasterCard | 160 | 2839.28 | 0.00 | 0.00 | 0.00 | 237.60 | 2839.28 |
| Visa | 612 | 11426.66 | 0.00 | 0.00 | 0.00 | 828.88 | 11426.66 |
| Other | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Custom Payment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | 1061 | 18812.51 | 0.00 | 0.00 | 3.53 | 1089.38 | 18808.98 |

GROSS PRODUCT SALES

| | |
|---------------------------------|-----------------|
| Taxed Gross Sales | 20759.56 |
| Untaxed Gross Sales | 7.48 |
| Taxed Service Fee | 0.00 |
| Untaxed Service Fee | 0.00 |
| Shipping and Handling | 0.00 |
| CRV Charges (included to Sales) | 0.00 |
| Total | 20767.04 |

DISCOUNTS

| | |
|-----------------|----------------|
| Item Discounts | 664.40 |
| Order Discounts | 2654.82 |
| Total | 3319.22 |

NET SALES

| | |
|-------------------|-----------------|
| Taxed Net Sales** | 17440.46 |
| Untaxed Net Sales | 7.36 |
| Total | 17447.82 |

TAXES

| | Sales/Fees | Total |
|-------------------------|------------|---------|
| Prevailing Tax (0.000%) | 5.98 | 0.00 |
| Prevailing Tax (7.750%) | 17640.77 | 1367.62 |

CASH SUMMARY

| | |
|---|----------------|
| Starting cash | 0.00 |
| Cash Payments | 4103.58 |
| Pay Ins | 0.00 |
| Pay Outs | (0.00) |
| Safe Drops | 0.00 |
| Total Expected Cash | 4103.58 |
| Expected Cash (from Tills) | 0.00 |
| Other | 4103.58 |
| Declared Cash | 0.00 |
| Variance | -4103.58 |
| Expected Total Cash To Business | 4103.58 |
| Actual Total Cash To Business | 0.00 |
| Number of No Sales (Cash Drawer Opened) | 116 |

CASH OFFICE SUMMARY

| | |
|---------------------|------|
| Declared Safe Drops | 0.00 |
| Actual Safe Drops | 0.00 |
| Variance | 0.00 |
| Safe Count | 0.00 |
| Amount to Deposit | 0.00 |
| Amount to Safe | 0.00 |

SERVICE PERFORMANCE



(/restaurants/admin/home)

Help (https://central.toasttab.com/s/?utm_campaign=toast-community&utm_medium=toastweb&utm_source=web)

(/restaurants/users/show?guid=e60999f4-fec8-475d-a5a2-7db3ed19d19b)

Accounting Overview

Aug 1 - Aug 31, 2020

Selected Locations:
Project Pie - Chino Hills

| | | | | | | |
|----------------------|-----------------|----------------|-----------|-------|-----------------|----------------|
| Sales Summary | Revenue Centers | Dining Options | Discounts | Taxes | Payment Summary | Service Charge |
|----------------------|-----------------|----------------|-----------|-------|-----------------|----------------|

Top Numbers

| Net Sales | Discounts | Gross Sales | Taxes | Auto Gratuity | Tips | Refunds |
|-------------|-----------|-------------|------------|---------------|------------|---------|
| \$17,492.54 | \$856.71 | \$18,349.25 | \$1,342.83 | \$0.00 | \$1,332.94 | \$0.00 |

Sales Categories

| Type | Item Qty | Net Sales | Discounts | Gross Sales | Taxes | % Qty |
|--------------------|--------------|--------------------|-----------------|--------------------|-------------------|----------|
| No Sales Category | 2,338 | \$17,492.54 | \$856.71 | \$18,349.25 | \$1,342.83 | 100.00% |
| Grand Total | 2,338 | \$17,492.54 | \$856.71 | \$18,349.25 | \$1,342.83 | - |

Deferred Sales

| Type | Item Qty | Net Sales | Discounts |
|--------------------|----------|---------------|---------------|
| Grand Total | 0 | \$0.00 | \$0.00 |



(/restaurants/admin/home)

Help (https://central.toasttab.com/s/?utm_campaign=toast-community&utm_medium=toastweb&utm_source=web)

(/restaurants/users/show?guid=e60999f4-fec8-475d-a5a2-7db3ed19d19b)

Accounting Overview

📅 Sep 1 - Sep 30, 2020

Selected Locations:
Project Pie - Chino Hills

| | | | | | | |
|----------------------|-----------------|----------------|-----------|-------|-----------------|----------------|
| Sales Summary | Revenue Centers | Dining Options | Discounts | Taxes | Payment Summary | Service Charge |
|----------------------|-----------------|----------------|-----------|-------|-----------------|----------------|

Top Numbers

| Net Sales | Discounts | Gross Sales ⓘ | Taxes | Auto Gratuity | Tips | Refunds |
|-------------|------------|---------------|------------|---------------|------------|---------|
| \$23,903.46 | \$2,599.31 | \$26,502.77 | \$1,846.82 | \$12.97 | \$1,478.02 | \$0.00 |

Sales Categories

| Type | Item Qty | Net Sales | Discounts | Gross Sales ⓘ | Taxes | % Qty |
|-----------------------|--------------|--------------------|-------------------|--------------------|-------------------|----------|
| Food & Beverage Sales | 1,951 | \$14,706.67 | \$1,737.25 | \$16,443.92 | \$1,135.83 | 61.62% |
| No Sales Category | 1,215 | \$9,196.79 | \$862.06 | \$10,058.85 | \$710.99 | 38.38% |
| Grand Total | 3,166 | \$23,903.46 | \$2,599.31 | \$26,502.77 | \$1,846.82 | - |

Deferred Sales

| Type | Item Qty | Net Sales | Discounts |
|--------------------|----------|---------------|---------------|
| Grand Total | 0 | \$0.00 | \$0.00 |



(/restaurants/admin/home)

Help (https://central.toasttab.com/s/?utm_campaign=toast-community&utm_medium=toastweb&utm_source=web)

(/restaurants/users/show?guid=e60999f4-fec8-475d-a5a2-7db3ed19d19b)

Accounting Overview

Oct 1 - Oct 18, 2020

Selected Locations:
Project Pie - Chino Hills

| | | | | | | |
|----------------------|-----------------|----------------|-----------|-------|-----------------|----------------|
| Sales Summary | Revenue Centers | Dining Options | Discounts | Taxes | Payment Summary | Service Charge |
|----------------------|-----------------|----------------|-----------|-------|-----------------|----------------|

Top Numbers

| Net Sales | Discounts | Gross Sales ⓘ | Taxes | Auto Gratuity | Tips | Refunds |
|-------------|------------|---------------|------------|---------------|----------|---------|
| \$13,665.92 | \$1,724.37 | \$15,390.29 | \$1,055.82 | \$19.96 | \$853.75 | \$0.00 |

Sales Categories

| Type | Item Qty | Net Sales | Discounts | Gross Sales ⓘ | Taxes | % Qty |
|-----------------------|--------------|--------------------|-------------------|--------------------|-------------------|---------|
| Food & Beverage Sales | 1,846 | \$13,665.92 | \$1,724.37 | \$15,390.29 | \$1,055.82 | 100.00% |
| Grand Total | 1,846 | \$13,665.92 | \$1,724.37 | \$15,390.29 | \$1,055.82 | - |

Deferred Sales

| Type | Item Qty | Net Sales | Discounts |
|--------------------|----------|---------------|---------------|
| Grand Total | 0 | \$0.00 | \$0.00 |

I, Steven Welsler, certify that:

1. The financial statements of Welserv Industries, Inc included in this Form are true and complete in all material respects; and
2. The tax return information of Welserv Industries, Inc has not been included in this Form as Welserv Industries, Inc was formed on 08/11/2020 and has not filed a tax return to date.

Signature Steven Welsler

Name: Steven Welsler

Title: CEO