

Shift Caffeine LLC
Profit and Loss
 January - December 2020

| | Total |
|--|---------------------|
| Income | |
| Donated Income | 870.59 |
| Sales | 45,034.64 |
| Total Income | \$ 45,905.23 |
| Cost of Goods Sold | |
| Brewing Supplies & Equipment | 2,746.55 |
| Canning | 594.60 |
| Coffee Beans | 6,698.01 |
| Labels & Packaging | 1,870.54 |
| Supplies & Materials | 502.39 |
| Total Cost of Goods Sold | \$ 12,412.09 |
| Gross Profit | \$ 33,493.14 |
| Expenses | |
| Advertising & Marketing | |
| Contributions (non 501c3) | 3,124.43 |
| Merchandise & Giveaways | 208.81 |
| Product Design | 0.00 |
| Website | 264.90 |
| Total Advertising & Marketing | \$ 3,598.14 |
| Bank Charges & Fees | 2.00 |
| Car & Truck | |
| Gas | 210.85 |
| Interest on Auto Loan | 974.80 |
| Maintenance & Registration | 3,114.40 |
| Parking and Tolls | 7.25 |
| Total Car & Truck | \$ 4,307.30 |
| Insurance | |
| Liability | 141.70 |
| Total Insurance | \$ 141.70 |
| Meals & Entertainment | 445.02 |
| Office Supplies & Software | 159.83 |
| Product Shipping & Distribution | 366.32 |
| Total Expenses | \$ 9,020.31 |
| Net Operating Income | \$ 24,472.83 |
| Net Income | \$ 24,472.83 |