

Cascade Cultures LLC

Profit and Loss

January - December 2019

	TOTAL
Income	
Rent Share	6,700.00
Sales	0.00
Farmers Markets	6,239.80
Wholesale	0.00
Square Invoices	61,013.04
Total Wholesale	61,013.04
Total Sales	67,252.84
Total Income	\$73,952.84
Cost of Goods Sold	
Cost of Goods Sold	2,229.95
Cost of Labeling/Packaging - COS	1,335.75
Ingredients	0.00
Local Culture (deleted)	6,856.25
Super Belly	9,456.20
Total Ingredients	16,312.45
Shipping	0.00
Backhauling/Delivery	4,000.20
Total Shipping	4,000.20
Supplies	5.60
Glass	7,901.30
Labels	3,449.74
Packing Materials	679.41
Plastic	300.22
Total Supplies	12,336.27
Total Cost of Goods Sold	36,214.62
Total Cost of Goods Sold	\$36,214.62
GROSS PROFIT	\$37,738.22
Expenses	
Automobile	1,004.44
Bank Charges & Fees	25.00
Equipment	3,279.13
Equipment Repair & Maintenance	210.83
Facilities	0.00
Insurance	824.00
Rent & Lease	16,058.00
Repairs & Maintenance	12,364.67
Utilities	5,821.79
Total Facilities	35,068.46

Cascade Cultures LLC

Profit and Loss

January - December 2019

	TOTAL
General Admin	0.00
Legal & Professional Services	8,750.60
Office Supplies & Software	822.45
Taxes & Licenses	780.83
Total General Admin	10,353.88
Interest Paid	-8.11
Marketing & Sales	0.00
Demos	560.93
Events	170.00
Farmers Markets	4,713.54
Graphic Design	280.00
Marketing	2,266.06
Sales	324.81
Travel	18.99
Lodging	238.25
Meals & Entertainment	592.22
Total Travel	849.46
Web	484.70
Total Marketing & Sales	9,649.50
Total Expenses	\$59,583.13
NET OPERATING INCOME	\$ -21,844.91
Other Expenses	
Reconciliation Discrepancies	-129.00
Total Other Expenses	\$ -129.00
NET OTHER INCOME	\$129.00
NET INCOME	\$ -21,715.91