



Units: 9360,9361
PERIOD INCOME AND EXPENSE
Week: 12/20/2021 - 12/26/2021

		WEEK-TO-DATE		PERIOD-TO-DATE		YEAR-TO-DATE	
		12/20/2021 - 12/26/2021		11/29/2021 - 12/26/2021		12/28/2020 - 12/26/2021	
		AMT(\$)	(%)	AMT(\$)	(%)	AMT(\$)	(%)
I N C O M E							
SALES							
3010	FOOD SALES	60,372.05	73.32	233,520.51	68.65	2,412,523.19	84.63
3020	NA BEVERAGES SALES	2,873.75	3.49	12,982.05	3.82	62,783.63	2.20
TOTAL FOOD & BEV SALES		63,245.80	76.81	246,502.56	72.47	2,475,306.82	86.83
BAR SALES							
3170	BEER SALES	2,430.45	2.95	10,500.15	3.09	85,317.26	2.99
3180	WINE SALES	6,718.94	8.16	25,279.38	7.43	148,517.62	5.21
3100	LIQUOR SALES	2,692.00	3.27	31,319.00	9.21	59,944.00	2.10
TOTAL BAR SALES		11,841.39	14.38	67,098.53	19.73	293,778.88	10.31
RETAIL SALES							
3145	TAXABLE RETAIL SALES	1,877.43	2.28	6,494.32	1.91	14,922.86	0.52
3150	NON TAXABLE RETAIL SALES	5,373.95	6.53	20,048.37	5.89	66,797.95	2.34
TOTAL RETAIL SALES		7,251.38	8.81	26,542.69	7.80	81,720.81	2.87
TOTAL SALES		82,338.57	100.00	340,143.78	100.00	2,850,806.51	100.00
C O N T R O L L A B L E C O S T S							
FOOD COST							
4010	PRODUCE	-17,490.21	28.97	-54,515.22	23.34	-117,248.13	4.86
4020	DAIRY	-2,016.30	3.34	-5,295.08	2.27	-25,728.07	1.07
4030	MEAT	-8,718.25	14.44	-19,177.08	8.21	-41,682.25	1.73
4040	SEAFOOD	-1,199.84	1.99	-9,691.28	4.15	-24,455.17	1.01
4050	DRY GOODS	-10,181.54	16.86	-46,279.58	19.82	-108,983.32	4.52
4060	POULTRY	-1,157.56	1.92	-20,750.76	8.89	-72,247.29	2.99
4099	PURCHASE DISCOUNTS	38.25	0.06	38.25	0.02	38.25	0.00
4005	PRIOR FOOD PURCHASE	0.00	0.00	0.00	0.00	-624,719.68	25.89
4080	NA BEVERAGES	-164.42	5.72	-2,524.67	19.45	-8,445.07	13.45



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	12/20/2021 - 12/26/2021		11/29/2021 - 12/26/2021		12/28/2020 - 12/26/2021	
	AMT(\$)	(%)	AMT(\$)	(%)	AMT(\$)	(%)
TOTAL FOOD COST	-40,889.87	64.65	-158,195.42	64.18	-1,023,470.73	41.35
POUR COST						
4320 BEER	1,485.28	61.11	-16,982.66	161.74	-30,365.36	35.59
4330 WINE	9,691.60	144.24	-28,349.71	112.15	-53,102.89	35.76
4370 LIQUOR	17,934.07	666.20	-12,356.70	39.45	-758.36	1.27
4380 BAR CONSUMABLES	186.04	6.91	-376.74	1.20	-197.96	0.33
4098 BAR PURCHASE DISCOUNT	0.00	0.00	0.00	0.00	-123.65	0.00
4310 PRIOR BAR PURCHASES	0.00	0.00	0.00	0.00	-84,880.83	2.98
TOTAL POUR COST	29,296.99	247.41	-58,065.81	86.54	-169,429.05	57.67
RETAIL COST						
4100 TAXABLE RETAIL MERCHANDISE	-6,434.08	88.73	-12,363.72	46.58	-78,753.22	96.37
4110 NON TAXABLE RETAIL	-7,198.99	99.28	-19,204.80	72.35	-32,095.98	39.28
TOTAL RETAIL COSTS	-13,633.07	188.01	-31,568.52	118.93	-110,849.20	135.64
TOTAL COST OF SALES	-25,225.95	30.64	-247,829.75	72.86	-1,303,748.98	45.73
LABOR ANALYSIS						
BACK OF THE HOUSE						
4420 CHEF (KITCHEN MANAGER)	-4,642.30	7.69	-18,569.20	7.95	-72,119.10	2.99
4425 SOUS CHEF	-2,061.53	3.41	-8,246.12	3.53	-33,588.36	1.39
4430 PREP COOK	-1,156.30	1.92	-5,524.82	2.37	-25,763.20	1.07
4435 LINE COOK	-1,766.92	2.93	-8,531.63	3.65	-29,035.14	1.20
4440 DISHWASHERS	0.00	0.00	0.00	0.00	-2,271.55	0.09
4455 EXPEDITOR	0.00	0.00	-36.00	0.02	-36.00	0.00
4445 PRIOR BOH LABOR	0.00	0.00	0.00	0.00	-90,922.20	3.77
B.O.H. TOTAL	-9,627.05	15.95	-40,907.77	17.52	-253,735.55	10.52
FRONT OF THE HOUSE						
4405 SHIFT SUPERVISOR (HOURLY)	-1,424.89	1.73	-5,756.74	1.69	-22,307.00	0.78
4450 HOST	-41.40	0.05	-478.68	0.14	-1,933.90	0.07
4460 WAIT STAFF (SERVERS)	-3,071.71	3.73	-13,001.13	3.82	-51,391.17	1.80
4470 FOOD RUNNER/TO GO	0.00	0.00	0.00	0.00	-351.00	0.01



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		12/20/2021 - 12/26/2021		11/29/2021 - 12/26/2021		12/28/2020 - 12/26/2021	
		AMT(\$)	(%)	AMT(\$)	(%)	AMT(\$)	(%)
4480	BUSSER	-73.50	0.09	-587.76	0.17	-869.70	0.03
4485	BARTENDERS	-197.82	0.24	-1,856.94	0.55	-4,391.22	0.15
4486	BARBACK	0.00	0.00	0.00	0.00	-466.47	0.02
4490	PRIOR FOH LABOR	0.00	0.00	0.00	0.00	-118,866.27	4.17
4495	FOH TRAINING	0.00	0.00	-1,117.38	0.33	-11,174.81	0.39
F.O.H. TOTAL		-4,809.32	5.84	-22,798.63	6.70	-211,751.54	7.43
TOTAL OPERATIONAL PAYROLL		-14,436.37	17.53	-63,706.40	18.73	-465,487.09	16.33
OTHER PAYROLL							
4400	MANAGER SALARIES	-4,060.09	4.93	-16,301.56	4.79	-71,743.12	2.52
4410	ADMIN	-1,100.00	1.34	-4,400.00	1.29	-19,800.00	0.69
4415	JANITORIAL	0.00	0.00	0.00	0.00	-477.75	0.02
4510	PAYROLL EXPENSE OTHER	0.00	0.00	-687.28	0.20	-14,886.43	0.52
TOTAL OTHER PAYROLL		-5,160.09	6.27	-21,388.84	6.29	-106,907.30	3.75
PAYROLL RELATED							
4540	PAYROLL TAX EXPENSE	-2,363.28	2.87	-9,851.54	2.90	-54,714.80	1.92
4549	PAID FAMILY LEAVE EXPENSE	-114.92	0.14	-479.10	0.14	-1,880.31	0.07
4550	UNEMPLOYMENT TAX EXPENSE	-257.34	0.31	-1,391.25	0.41	-8,918.36	0.31
4560	GROUP INSURANCE-MEDICAL	-2,549.82	3.10	-2,549.82	0.75	-2,549.82	0.09
4570	WORKER'S COMPENSATION EXP	0.00	0.00	0.00	0.00	-2,138.37	0.08
5034	EMPLOYEE DISCOUNT	0.00	0.00	-118.45	0.03	-118.45	0.00
5035	EMPLOYEE DISCOUNT 100%	0.00	0.00	-26.60	0.01	-61.80	0.00
TOTAL PAYROLL RELATED		-5,285.36	6.42	-14,416.76	4.24	-70,381.91	2.47
TOTAL LABOR		-24,881.82	30.22	-99,512.00	29.26	-642,776.30	22.55
GROSS PROFIT AFTER PRIME COSTS		32,230.80	39.14	-7,197.97	2.12	904,281.23	31.72
FIXED / SEMI - VARIABLE COST							
DIRECT OPERATING COST							
4575	APRONS & UNIFORMS	-1,311.90	1.59	-1,311.90	0.39	-4,549.73	0.16
4810	LINEN & DRYCLEANING	-284.20	0.35	-3,279.62	0.96	-10,918.22	0.38



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	AMT(\$)	(%)	AMT(\$)	(%)	AMT(\$)	(%)
4840 DECORATIONS	0.00	0.00	-183.55	0.05	-9,338.98	0.33
4880 CHINA/GLASS/SILVERWARE	-60.32	0.07	-60.32	0.02	-35,332.13	1.24
4886 BAR SUPPLIES	0.00	0.00	-24.00	0.01	-77.42	0.00
4887 KITCHEN SUPPLIES	-2,528.40	3.07	-2,696.31	0.79	-2,850.53	0.10
4888 RESTAURANT SUPPLIES	-3,463.25	4.21	-4,158.01	1.22	-27,280.64	0.96
4890 JANITORIAL SUPPLIES	-275.11	0.33	-2,200.00	0.65	-10,954.52	0.38
4910 CONTRACT CLEANING	-2,124.00	2.58	-3,639.00	1.07	-7,815.10	0.27
4915 PEST CONTROL	-189.00	0.23	-378.00	0.11	-943.00	0.03
4925 IN-HOUSE ENTERTAINMENT	-1,076.31	1.31	-1,076.31	0.32	-3,830.85	0.13
4932 SOAPS & CHEMICALS	0.00	0.00	0.00	0.00	-1,978.04	0.07
4934 PAPER PRODUCTS	-7,300.59	8.87	-19,849.01	5.84	-74,611.36	2.62
4999 RETAIL TAX/FEES PAID	-86,513.01	105.07	-86,513.01	25.43	-86,513.01	3.03
5235 CONTRACT LABOR	-3,192.39	3.88	-21,312.11	6.27	-76,926.74	2.70
5240 VEHICLE EXPENSE	0.00	0.00	-59.54	0.02	-59.54	0.00
5275 FUEL SURCHARGE	20.25	0.02	-60.15	0.02	-300.60	0.01
5520 TRAVEL EXPENSES	-31.95	0.04	-31.95	0.01	-6,945.47	0.24
5541 ENTERTAINMENT	0.00	0.00	0.00	0.00	-84.70	0.00
TOTAL DIRECT OPERATING COST	-108,330.18	131.57	-146,832.79	43.17	-361,310.58	12.67
ADVERTISING/PROMOTIONS						
5000 STRIPE FEE	0.00	0.00	-133.72	0.04	-296.55	0.01
5010 ADVERTISING	-5,234.66	6.36	-6,234.66	1.83	-54,553.79	1.91
5020 PROMOTIONS (NONCOMPS)	0.00	0.00	-100.00	0.03	-100.00	0.00
5025 G/C COMP	0.00	0.00	0.00	0.00	-265.00	0.01
5030 MANAGER REPAIR	-29.00	0.04	-543.50	0.16	-1,280.30	0.04
5031 MANAGER REPAIR 100%	0.00	0.00	-37.00	0.01	-1,121.00	0.04
5032 VIP/PROMO	0.00	0.00	-64.90	0.02	-725.01	0.03
5033 VIP/PROMO 100%	-450.00	0.55	-1,871.77	0.55	-38,675.43	1.36
5070 CHARITABLE CONTRIBUTIONS	-125.00	0.15	-125.00	0.04	-125.00	0.00
TOTAL ADVERTISING/PROMO'S	-5,838.66	7.09	-9,110.55	2.68	-97,142.08	3.41
GENERAL & ADMINISTRATIVE						
5075 CC PROCESSING FEE	-2,548.98	3.10	-11,542.45	3.39	-104,855.88	3.68
5080 DUES AND SUBSCRIPTIONS	-2,667.65	3.24	-2,865.65	0.84	-3,087.41	0.11
5100 GEN LIAB/PROP DAMAGE INS.	0.00	0.00	-1,102.28	0.32	-6,526.05	0.23
5215 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	-1,298.00	0.05
5220 LEGAL & ACCOUNTING FEES	-726.87	0.88	-3,029.35	0.89	-25,816.33	0.91
5225 PROTECTION/SECURITY	-78.00	0.09	-78.00	0.02	-78.00	0.00



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		AMT(\$)	(%)	AMT(\$)	(%)	AMT(\$)	(%)
5270	POSTAGE/DELIVERY	-5.54	0.01	-172.82	0.05	-450.85	0.02
5310	MISC EXPENSE	0.00	0.00	0.00	0.00	-4,517.54	0.16
5340	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	-16,464.25	0.58
5350	CASH SHORT (OVER)	2.01	0.00	4.96	0.00	189.53	0.01
5380	BANK FEES	0.00	0.00	80.00	0.02	-271.14	0.01
5460	LICENSES & TAXES	23,626.20	28.69	23,181.04	6.82	15,935.83	0.56
TOTAL GENERAL & ADMIN		17,601.17	21.38	4,475.45	1.32	-147,240.09	5.16
MAINTENANCE COST							
5700	REPAIR/MAINT. EQUIPMENT	-1,647.96	2.00	-5,765.56	1.70	-35,601.74	1.25
5701	REPAIR/MAINT. RESTAURANT	-5,804.24	7.05	-24,067.57	7.08	-56,882.01	2.00
5710	COMPUTER/POS MAINT.	0.00	0.00	0.00	0.00	-9,372.81	0.33
TOTAL MAINTENANCE COST		-7,452.20	9.05	-29,833.13	8.77	-101,856.56	3.57
OCCUPANCY							
5490	TELEPHONE	-442.38	0.54	-442.38	0.13	-751.72	0.03
5495	INTERNET SERVICE EXP	-1,122.56	1.36	-1,317.10	0.39	-4,478.26	0.16
5500	TRASH REMOVAL	-791.88	0.96	-2,418.03	0.71	-13,138.86	0.46
5810	EQUIPMENT RENTAL/LEASE	0.00	0.00	-234.00	0.07	-9,056.06	0.32
5920	RENT	-12,000.00	14.57	-70,315.00	20.67	-465,126.84	16.32
5930	WATER & SEWER	-95.78	0.12	-460.95	0.14	-1,463.54	0.05
5940	UTILITIES - GAS/ELECTRIC	0.00	0.00	-3,013.00	0.89	-38,017.64	1.33
TOTAL OCCUPANCY		-14,452.60	17.55	-78,200.46	22.99	-532,032.92	18.66
TOTAL FIXED/SEMI-VARIABLE		-118,472.47	143.88	-259,501.48	76.29	-1,239,582.23	43.48
OPERATING NET INCOME OR (LOSS)		-86,241.67	104.74	-266,699.45	78.41	-335,301.00	11.76
NON - OPERATING							
OTHER INCOME							
3040	INTEREST INCOME	9.49	0.01	9.49	0.00	14.44	0.00
3085	SERVICE CHARGE INCOME	-3,780.98	4.59	-3,628.69	1.07	-1,177.11	0.04
3195	OTHER INCOME	792,900.33	962.98	792,900.33	233.11	827,316.80	29.02
3199	ACCELERATOR INCOME	1,215.95	1.48	3,782.42	1.11	10,814.62	0.38
TOTAL OTHER INCOME		790,344.79	959.87	793,063.55	233.16	836,968.75	29.36



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	AMT(\$)	(%)	AMT(\$)	(%)	AMT(\$)	(%)	
OTHER EXPENSES							
4120	ACCELERATOR EXPENSE	-1,372.55	1.67	-1,372.55	0.40	-1,372.55	0.05
5120	INTEREST EXPENSE	0.00	0.00	0.00	0.00	-18,608.31	0.65
7500	PRIOR YEARS ADJUSTMENT	40,114.62	48.72	40,114.62	11.79	40,114.62	1.41
	TOTAL OTHER EXPENSES	38,742.07	47.05	38,742.07	11.39	20,133.76	0.71
	NET PROFIT OR (LOSS)	742,845.19	902.18	565,106.17	166.14	521,801.51	18.30



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BALANCE SHEET
AS OF 12/26/2021

ASSETS

CURRENT ASSETS:

1030	HOUSE BANK	-20,624.69
1070	SAVINGS ACCOUNT	401,063.06
1100	CASH OPERATING ACCOUNT	875,133.80
1110	PAYROLL ACCOUNT	-291,786.04
1120	FUNDAMENTAL CHECKING	397.44
1150	INVENTORIES	61,512.86
1190	HOUSE ACCOUNT	170.13
1270	EMPLOYEE ADVANCES	268.99
1350	PREPAID RENT	0.00
TOTAL CURRENT ASSETS:		1,026,135.55

PROPERTY & EQUIPMENT:

1420	ASSET FURNITURE & FIXTURE	53,300.93
1430	COMPUTER/ELECTRONIC EQUIP	10,385.25
1440	ASSET OPERATING EQUIPMENT	110,364.50
1445	ASSET KITCHEN EQUIPMENT	105,973.30
1450	LEASEHOLD IMPROVEMENTS	133,312.50
1510	ACCUM DEPRECIATION	-244,131.00
TOTAL PROPERTY & EQUIPMENT:		169,205.48

OTHER ASSETS:

1760	DUE TO FROM 9360	-48,102.68
1761	DUE TO FROM 9361	218,357.19
1930	ORGANIZATION COSTS/LEGAL	111,663.56
1940	PREOPENING EXPENSES	25.90
1950	LIQUOR LICENSE	3,500.00
1955	ACCUM AMORTIZATION	-12,722.00
1960	SECURITY DEPOSITS	44,602.68
1971	PRIOR ACCT. DISCREPANCY	0.00
TOTAL OTHER ASSETS:		317,324.65
TOTAL ASSETS:		1,512,665.68

**LIABILITIES &
OWNERS EQUITY**

CURRENT LIABILITIES:

2020	ACCOUNTS PAYABLE	98,759.80
2030	ACCOUNTS PAYABLE PRIOR	67,851.15
2051	TOAST ONLINE PAYABLE	-2,686.19
2060	GIFT CERTIFICATES PAYABLE	63,122.15



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2085	CREDIT CARD TIP PAYABLE	10,160.68
2100	FICA/FWT PAYABLE	14,098.37
2120	STATE WITHHOLDING PAYABLE	9,882.00
2129	PAID FAMILY LEAVE PAYABLE	3,791.47
2140	FEDERAL UNEMPLOYMENT PAY.	943.70
2150	STATE UNEMPLOYMENT PAY.	7,071.35
2180	GARNISHMENTS PAYABLE	126.25
2200	SALES TAX PAYABLE	0.00
2250	ACCRUED PAYROLL PAYABLE	22,131.48
2300	CREDIT CARD 6522 PAYABLE	10,446.38

TOTAL CURRENT LIABILITIES **305,698.59**

LONG TERM DEBT:

2344	SBA PPP LOAN	317,217.00
2345	SBA ECON INJ DISAST LOAN	325,000.00
2610	N/P WEBSTAIRANT	14,021.81

TOTAL LONG TERM DEBT: **656,238.81**

TOTAL LIABILITIES: **961,937.40**

PARTNERS EQUITY:

2912	██████████ CAPITAL	105,000.00
2914	██████████ CAPITAL	30,000.00
2916	██████████ CAPITAL	15,000.00
2918	██████████ CAPITAL	15,000.00
2922	██████████ CAPITAL	15,000.00
2924	██████████ CAPITAL	15,000.00
2926	██████████ CAPITAL	15,000.00
2928	██████████ CAPITAL	15,000.00
2932	██████████ CAPITAL	15,000.00
2934	██████████ CAPITAL	15,000.00
2936	██████████ CAPITAL	15,000.00
2938	██████████ CAPITAL	300,000.00
2942	██████████ CAPITAL	30,000.00
2944	██████████ CAPITAL	45,000.00
2946	██████████ CAPITAL	15,000.00
2948	██████████ CAPITAL	15,000.00
2920	OWNERS DRAW	-97,674.24
2940	RETAINED EARNINGS	-548,398.99
	Cur Year Net Profit (Loss)	521,801.51

TOTAL PARTNERS EQUITY: **550,728.28**

TOTAL LIABILITIES & EQUITY: **1,512,665.68**



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BALANCE SHEET
AS OF 12/26/2021



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CASH FLOW STATEMENT
Period: 12/20/2021 - 12/26/2021

	CURRENT-PERIOD 12/20/2021 - 12/26/2021	YEAR-TO-DATE 12/28/2020 - 12/26/2021	LAST-YEAR-YTD 12/30/2019 - 12/27/2020
CASH BEGINNING BALANCE	810,312.05	0.00	0.00
CASH FLOW FROM OPERATING ACTIVITY			
Cur Year Net Profit (Loss)	742,845.19	521,801.51	0.00
2940 RETAINED EARNINGS	0.00	-548,398.99	0.00
NON-CASH ITEMS INCLUDED IN NET INCOME (LOSS)			
DEPRECIATION/AMORTIZATION	0.00	256,853.00	0.00
(INCREASE) DECREASE IN ASSETS			
1150 INVENTORIES	-43,512.86	-61,512.86	0.00
1190 HOUSE ACCOUNT	0.00	-170.13	0.00
1270 EMPLOYEE ADVANCES	-60.00	-268.99	0.00
1940 PREOPENING EXPENSES	0.00	-25.90	0.00
1950 LIQUOR LICENSE	0.00	-3,500.00	0.00
1960 SECURITY DEPOSITS	0.00	-44,602.68	0.00
INCREASE (DECREASE) IN LIABILITIES			
2020 ACCOUNTS PAYABLE	20,662.78	98,759.80	0.00
2030 ACCOUNTS PAYABLE PRIOR	562.00	67,851.15	0.00
2060 GIFT CERTIFICATES PAYABLE	8,386.25	63,122.15	0.00
2085 CREDIT CARD TIP PAYABLE	-36,193.92	10,160.68	0.00
2100 FICA/FWT PAYABLE	81.40	14,098.37	0.00
2120 STATE WITHHOLDING PAYABLE	1,458.00	9,882.00	0.00
2129 PAID FAMILY LEAVE PAYABLE	231.72	3,791.47	0.00
2140 FEDERAL UNEMPLOYMENT PAY.	11.93	943.70	0.00
2150 STATE UNEMPLOYMENT PAY.	245.41	7,071.35	0.00
2180 GARNISHMENTS PAYABLE	0.00	126.25	0.00
2200 SALES TAX PAYABLE	-24,635.36	0.00	0.00
2250 ACCRUED PAYROLL PAYABLE	991.70	22,131.48	0.00
2300 CREDIT CARD 6522 PAYABLE	-1,161.00	10,446.38	0.00
NET CASH PROVIDED BY OA	669,913.24	428,559.74	0.00



Units: 9360,9361
CASH FLOW STATEMENT
Period: 12/20/2021 - 12/26/2021

CASH FLOW FROM INVESTING ACTIVITY

1420	ASSET FURNITURE & FIXTURE	0.00	-53,300.93	0.00
1430	COMPUTER/ELECTRONIC EQUIP	0.00	-10,385.25	0.00
1440	ASSET OPERATING EQUIPMENT	0.00	-110,364.50	0.00
1445	ASSET KITCHEN EQUIPMENT	0.00	-105,973.30	0.00
1450	LEASEHOLD IMPROVEMENTS	0.00	-133,312.50	0.00
1930	ORGANIZATION COSTS/LEGAL	-670.00	-111,663.56	0.00
NET CASH PROVIDED BY IA		-670.00	-525,000.04	0.00

CASH FLOW FROM FINANCING ACTIVITY

1760	DUE TO FROM 9360	44,602.68	48,102.68	0.00
1761	DUE TO FROM 9361	-74,357.19	-218,357.19	0.00
2051	TOAST ONLINE PAYABLE	-17,716.88	-2,686.19	0.00
2344	SBA PPP LOAN	-717,900.33	317,217.00	0.00
2345	SBA ECON INJ DISAST LOAN	250,000.00	325,000.00	0.00
2610	N/P WEBSTAIRANT	0.00	14,021.81	0.00
2912	██████████ CAPITAL	0.00	105,000.00	0.00
2914	██████████ CAPITAL	0.00	30,000.00	0.00
2916	██████████ CAPITAL	0.00	15,000.00	0.00
2918	██████████ CAPITAL	0.00	15,000.00	0.00
2920	OWNERS DRAW	0.00	-97,674.24	0.00
2922	██████████ CAPITAL	0.00	15,000.00	0.00
2924	██████████ CAPITAL	0.00	15,000.00	0.00
2926	██████████ CAPITAL	0.00	15,000.00	0.00
2928	██████████ CAPITAL	0.00	15,000.00	0.00
2932	██████████ CAPITAL	0.00	15,000.00	0.00
2934	██████████ CAPITAL	0.00	15,000.00	0.00
2936	██████████ CAPITAL	0.00	15,000.00	0.00
2938	██████████ CAPITAL	0.00	300,000.00	0.00
2942	██████████ CAPITAL	0.00	30,000.00	0.00
2944	██████████ CAPITAL	0.00	45,000.00	0.00
2946	██████████ CAPITAL	0.00	15,000.00	0.00
2948	██████████ CAPITAL	0.00	15,000.00	0.00
NET CASH PROVIDED BY FA		-515,371.72	1,060,623.87	0.00

INCREASE (DECREASE) IN CASH	153,871.52	964,183.57	0.00
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Units: 9360,9361
CASH FLOW STATEMENT
Period: 12/20/2021 - 12/26/2021

ENDING CASH BALANCE	964,183.57	964,183.57	0.00
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DocuSigned by:
Jordan Mackey
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3/31/2022