Profit and Loss

January - December 2020

		TOTAL
Paypal Sales 83.01.0 Sales Discounts -1,980.75 Sales of Product Income 20.00 Unapplied Cash Payment Income 500.17 Total Income \$363,528.41 Cost of Goods Sold 19,645.55 Cost of Goods Sold 19,645.51 Delivery 23,425.51 Event Fees 89,727.86 Food 99,273.66 Merchandise 26,71.74 Merchant Account Fees 98,73.4 Packaging 16,796.2 Total Cost of Goods Sold 164,186.72 Total Cost of Goods Sold 184,186.72 GROSS PROFIT \$199,359.89 Expenses 2,206.83 Advertising and Promotion 2,096.83 Automobile Expense 2,509.80 Fuel 2,009.80 Parking 25.00 Repairs & Maintenance 76.26 Total Automobile Expense 9,209.25 Bank Service Charges 6,62 Business Licenses and Permits 9,01.20 Contract labor 9,712.71 <td>Income</td> <td></td>	Income	
Sales Discounts -1,986.75 Sales of Product Income 325,763.75 Unapplied Cash Payment Income 0.00 Uncategorized Income \$09.17 Total Income \$363,526.41 Cost of Goods Sold 19,645.50 Delivery 29,942.51 Event Fees 849.75 Food 99,273.66 Merchandise 2,671.74 Merchant Account Fees 987.34 Packaging 16,798.22 Total Cost of Goods Sold 184,168.72 Advertising and Promotion 2,096.63 Automobile Expense 2,096.63 Fuel 2,043.88 License & Permits 150.74 Parking 2,043.88 License & Permits 150.74 Parking 2,043.88 Business Maintenance 2,082.55 Bank Service Charges 6,62 Business Licenses and Permits	Commissary Income	38,412.14
Sales of Product Income 325,763,75 Unapplied Cash Payment Income 0.00 Uncategorized Income \$363,528.41 Total Income \$363,528.41 Cost of Goods Sold 19,645,50 Delivery 29,342,51 Event Fees 849,75 Food 99,273,60 Merchantidse 987,34 Merchantidse 987,34 Merchant Account Fees 987,34 Packaging 16,789,22 Total Cost of Goods Sold 164,168,72 ROSS PROFIT \$199,359,69 Expenses 2 Advertising and Promotion 2,096,86 Automobile Expense 2 Fuel 2,043,88 License & Permits 1,507,4 Parking 2,507,4 Parking 2,507,4 Parking 2,508,2 Expenses 2,507,4 Robust Strains Aller Anteroscie 2,507,4 Parking and Promotion 2,043,88 License & Permits 3,043,50 Business Licenses	Paypal Sales	830.10
Unapplied Cash Payment Income 5.00 Uncategorized Income \$503,528.41 Total Income \$363,528.41 Cost of Goods Sold 19,645.50 Delivery 23,942.51 Event Fees 849.75 Food 99,273.66 Merchandise 9,871,74 Merchand Account Fees 9873.4 Packaging 16,798.22 Total Cost of Goods Sold 164,168.72 Total Cost of Goods Sold \$199,359.69 Expenses Advertising and Promotion 2,043.88 Automobile Expense 150,74 Fuel 2,043.88 License & Permits 150,74 Parking 2,043.88 License & Permits 5,05 Parking 2,043.88 License & Permits 5,00 Parking 2,043.88 License & Permits 9,075.00 Package 2,982.25 Bank Service Charges 6,62 Business Licenses and Permits 931.00 Contract labor 9,712.71 <	Sales Discounts	-1,986.75
Uncategorized Income 509.17 Total Income \$363,528.41 Cost of Goods Sold 19,645.50 Delivery 23,942.51 Event Fees 849.75 Food 99,273.66 Merchandise 2,671.74 Merchant Account Fees 967.34 Packaging 16,798.22 Total Cost of Goods Sold 164,168.72 Total Cost of Goods Sold \$164,168.72 Expenses 4 Advertising and Promotion 2,096.63 Automobile Expense 1 Fuel 2,043.88 License & Permits 25.00 Repairs & Maintenance 2,50.00 Repairs & Maintenance 2,50.00 Total Automobile Expense 6,62 Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Despreciation Expense 9,035.00 Interest Expense 1,314.30 Meals 823.12	Sales of Product Income	325,763.75
Total Income \$363,528.4 1 Cost of Goods Sold 19,645.50 Delivery 23,942.51 Event Fees 849.75 Food 99,273.66 Merchandise 987.34 Merchand Account Fees 987.34 Packaging 16,798.22 Total Cost of Goods Sold 164,168.72 Total Cost of Goods Sold \$164,168.72 GROSS PROFIT \$199,359.66 Expenses 4 Advertising and Promotion 2,096.63 Automobile Expense 150.74 Fuel 2,043.88 License & Permits 150.74 Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 9,382.25 Bank Service Charges 6,62 Business Licenses and Permits 931.00 Charitable Contributions 9,712.71 Depreciation Expense 9,035.00 Duss and Subscriptions 1,303.10 Interest Expense 1,314.30 Meals 82,141.49	Unapplied Cash Payment Income	0.00
Cost of Goods Sold 19,645.50 Delivery 23,942.51 Event Fees 849.75 Food 99,273.66 Merchandise 2,671.74 Merchant Account Fees 987.34 Packaging 16,798.22 Total Cost of Goods Sold 164,168.72 GROSS PROFIT \$199,359.69 Expenses 2,096.63 Advertising and Promotion 2,096.63 Automobile Expense 150.74 Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 6.62 Business Licenses and Permits 931.00 Charitable Contributions 9,712.71 Contract labor 9,712.71 Depreciation Expense 9,035.00 Duse and Subscriptions 1,303.10 Insurance Expense 1,303.10 Insurance Expense 1,303.10 Payroll Expenses 1,303.10 Payroll Expense 1,314.30 Meals 823.12 PSP Processing Fees 2,441.49 <td></td> <td>509.17</td>		509.17
Cost of Goods Sold 19,645.50 Delivery 23,942.51 Event Fees 849.75 Food 99,273.66 Merchandise 2,671.74 Merchant Account Fees 987.34 Packaging 16,798.22 Total Cost of Goods Sold 164,168.72 GROSS PROFIT \$199,359.69 Expenses 2,096.63 Advertising and Promotion 2,096.63 Automobile Expense 150.74 Pisel 2,043.88 License & Permits 150.74 Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 2,982.25 Bank Service Charges 6.62 Business Licenses and Permits 931.00 Charitable Contributions 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 1,303.10 Meals 82,411.49 Payroll Expenses 2,441.49	Total Income	\$363,528.41
Delivery 23,942.51 Event Fees 849.75 Food 99,273.66 Merchandise 2,671.74 Merchant Account Fees 987.34 Packaging 16,798.22 Total Cost of Goods Sold 164,168.72 Total Cost of Goods Sold \$199,359.69 Expenses 8 Advertising and Promotion 2,096.63 Automobile Expense 2 Fuel 2,043.88 License & Permits 150.74 Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 9,982.25 Business Licenses and Permits 931.00 Charitable Contributions 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 1,303.10 Insurance Expense 1,301.30 Insurance Expense 2,941.49 Payroll Expenses 2,441.49 Payroll Expenses 2,441.49 Payroll Expenses 2,441.49 </td <td>Cost of Goods Sold</td> <td></td>	Cost of Goods Sold	
Event Fees 849.75 Food 99.273.66 Merchandise 2,671.74 Merchant Account Fees 987.34 Packaging 16,798.22 Total Cost of Goods Sold 164,168.72 Total Cost of Goods Sold \$199,359.65 Expenses 8 Expenses 8 Advertising and Promotion 2,096.63 Automobile Expense 2 Fuel 2,043.88 License & Permits 5.00 Parking 2,501.0 Repairs & Maintenance 762.63 Total Automobile Expense 2,982.25 Bank Service Charges 6.62 Business Licenses and Permits 931.00 Charitable Contributions 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 1,303.10 Insurance Expense 1,301.30 Interest Expense 2,411.49 Payroll Expense 2,441.49 PR Processing Fees 2,441.49	Cost of Goods Sold	19,645.50
Food 99,273.66 Merchandise 2,671.74 Merchant Account Fees 997.34 Packaging 16,798.25 Total Cost of Goods Sold 164,168.72 GROSS PROFIT \$199,359.69 Expenses 4 Advertising and Promotion 2,096.63 Automobile Expense 2,043.88 License & Permits 150.74 Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 6.62 Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 6,091.53 Payroll Expenses 9,241.49 Payroll Expenses 2,441.49 Simple ER Cost 12,441.49	Delivery	23,942.51
Merchandise 2,671.74 Merchant Account Fees 987.34 Packaging 16,798.22 Total Cost of Goods Sold 164,168.72 Total Cost of Goods Sold \$199,359.68 Expenses \$199,359.68 Expenses 40vertising and Promotion 2,096.63 Automobile Expense 150.74 Fuel 2,043.88 License & Permits 150.74 Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 2,992.25 Bank Service Charges 6.62 Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,035.00 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 6,091.53 Interest Expense 9,035.00 Payroll Expenses 9,035.00 Payroll Expenses 9,035.00 Payroll Expenses 9,035.00	Event Fees	849.75
Merchant Account Fees 987.34 Packaging 16,798.22 Total Cost of Goods Sold 164,168.72 Total Cost of Goods Sold \$164,168.72 GROSS PROFIT \$199,359.69 Expenses *** Advertising and Promotion 2,096.63 Automobile Expense 2,043.88 License & Permits 150.74 Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 2,982.25 Bank Service Charges 6.62 Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 6,091.53 Interest Expense 82.31.2 Payroll Expenses 2,441.49 Simple ER Cost 12,441.49	Food	99,273.66
Packaging 16,798.22 Total Cost of Goods Sold 164,168.72 Total Cost of Goods Sold \$164,168.72 GROSS PROFIT \$199,359.69 Expenses *** Advertising and Promotion 2,096.63 Automobile Expense 2,043.88 License & Permits 150.74 Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 2,982.25 Bank Service Charges 6.62 Business Licenses and Permits 991.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 6,091.53 Interest Expense 823.12 Payroll Expenses 2,441.49 Payroll Expenses 2,441.49 Simple ER Cost 12,941.49	Merchandise	2,671.74
Total Cost of Goods Sold 164,168.72 Total Cost of Goods Sold \$164,168.72 GROSS PROFIT \$199,359.69 Expenses 4 Advertising and Promotion 2,096.63 Automobile Expense 2,043.88 License & Permits 150.74 Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 2,982.25 Bank Service Charges 6.62 Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses 2,441.49 Simple ER Cost 129.41	Merchant Account Fees	987.34
Total Cost of Goods Sold \$164,168.72 GROSS PROFIT \$199,359.69 Expenses Advertising and Promotion 2,096.63 Automobile Expense 2,043.88 License & Permits 150.74 Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 2,982.25 Bank Service Charges 6.62 Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses 2,441.49 PR Processing Fees 2,441.49 Simple ER Cost 129.41	Packaging	16,798.22
GROSS PROFIT \$199,359.69 Expenses 2,096.63 Advertising and Promotion 2,096.63 Automobile Expense 2,043.88 License & Permits 150.74 Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 2,982.25 Bank Service Charges 6.62 Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 6,091.53 Interest Expense 3,314.30 Meals 823.12 Payroll Expenses 2,441.49 Simple ER Cost 129.41	Total Cost of Goods Sold	164,168.72
Expenses 2,096.63 Advertising and Promotion 2,096.63 Automobile Expense 2,043.88 License & Permits 150.74 Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 2,982.25 Bank Service Charges 6.62 Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses 2,441.49 Simple ER Cost 129.41	Total Cost of Goods Sold	\$164,168.72
Advertising and Promotion 2,096.63 Automobile Expense 2,043.88 License & Permits 150.74 Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 2,982.25 Bank Service Charges 6.62 Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses 2,441.49 Simple ER Cost 129.41	GROSS PROFIT	\$199,359.69
Automobile Expense Fuel 2,043.88 License & Permits 150.74 Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 2,982.25 Bank Service Charges 6.62 Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses 2,441.49 Simple ER Cost 129.41	Expenses	
Fuel 2,043.88 License & Permits 150.74 Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 2,982.25 Bank Service Charges 6.62 Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses 2,441.49 Simple ER Cost 129.41	Advertising and Promotion	2,096.63
License & Permits 150.74 Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 2,982.25 Bank Service Charges 6.62 Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses 2,441.49 Simple ER Cost 129.41	Automobile Expense	
Parking 25.00 Repairs & Maintenance 762.63 Total Automobile Expense 2,982.25 Bank Service Charges 6.62 Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses 2,441.49 Simple ER Cost 129.41	Fuel	2,043.88
Repairs & Maintenance 762.63 Total Automobile Expense 2,982.25 Bank Service Charges 6.62 Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses 2,441.49 Simple ER Cost 129.41	License & Permits	150.74
Total Automobile Expense 2,982.25 Bank Service Charges 6.62 Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses 2,441.49 Simple ER Cost 129.41	Parking	25.00
Bank Service Charges 6.62 Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses 2,441.49 Simple ER Cost 129.41	Repairs & Maintenance	762.63
Business Licenses and Permits 931.00 Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses 2,441.49 Simple ER Cost 129.41	Total Automobile Expense	2,982.25
Charitable Contributions 1,748.25 Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses 2,441.49 Simple ER Cost 129.41	Bank Service Charges	6.62
Contract labor 9,712.71 Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses 2,441.49 Simple ER Cost 129.41	Business Licenses and Permits	931.00
Depreciation Expense 9,035.00 Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses PR Processing Fees Simple ER Cost 129.41	Charitable Contributions	1,748.25
Dues and Subscriptions 1,303.10 Insurance Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses 2,441.49 Simple ER Cost 129.41	Contract labor	9,712.71
Insurance Expense 6,091.53 Interest Expense 1,314.30 Meals 823.12 Payroll Expenses 2,441.49 Simple ER Cost 129.41	Depreciation Expense	9,035.00
Interest Expense 1,314.30 Meals 823.12 Payroll Expenses V PR Processing Fees 2,441.49 Simple ER Cost 129.41	Dues and Subscriptions	1,303.10
Meals823.12Payroll Expenses2,441.49PR Processing Fees2,441.49Simple ER Cost129.41	Insurance Expense	6,091.53
Payroll Expenses PR Processing Fees 2,441.49 Simple ER Cost 129.41	Interest Expense	1,314.30
PR Processing Fees 2,441.49 Simple ER Cost 129.41	Meals	823.12
Simple ER Cost 129.41	Payroll Expenses	
·	PR Processing Fees	2,441.49
Taxes 10,624.72	Simple ER Cost	129.41
	Taxes	10,624.72

Profit and Loss

January - December 2020

	TOTAL
Wages	114,787.73
Total Payroll Expenses	127,983.35
Professional Fees	
Accounting	5,550.00
Legal	565.47
Total Professional Fees	6,115.47
Rent Expense	55,321.85
Repairs and Maintenance	3,185.87
Research & Development	11,065.12
Smallwares	1,703.89
Supplies	
Kitchen	6,936.05
Office	6,353.98
Total Supplies	13,290.03
Taxes Paid	765.22
Travel Expense	10,420.89
Uniforms and Laundry	1,973.27
Utilities	6,959.15
Website	428.58
Total Expenses	\$275,257.20
NET OPERATING INCOME	\$ -75,897.51
Other Income	
EIDL Grant	5,000.00
Go Fund Me	984.90
Interest Earned	70.25
Total Other Income	\$6,055.15
NET OTHER INCOME	\$6,055.15
NET INCOME	\$ -69,842.36

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	0.50
OnPoint Checking 5283-22	5,172.60
OnPoint Kitchen Account	610.39
OnPoint Savings 5283-1	68,781.02
PayPal	0.00
Total Bank Accounts	\$74,564.51
Accounts Receivable	
Accounts Receivable	28,703.65
Total Accounts Receivable	\$28,703.65
Other Current Assets	
Inventory Asset	0.00
Inventory Food	1,500.00
Security Deposits Asset	3,230.00
Undeposited Funds	136.50
Total Other Current Assets	\$4,866.50
Total Current Assets	\$108,134.66
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-9,035.00
Food Cart	0.00
Furniture and Equipment	9,035.00
Total Fixed Assets	0.00
Total Fixed Assets	\$0.00
Other Assets	
Retainer	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$108,134.66

Balance Sheet

As of December 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Capital One Credit Card 9672	2,768.92
Total Credit Cards	\$2,768.92
Other Current Liabilities	
Payroll Liabilities	
Net Clearing	0.00
Taxes	0.00
Total Payroll Liabilities	0.00
Rents Held in Trust	2,100.00
Square Tips	0.00
Total Other Current Liabilities	\$2,100.00
Total Current Liabilities	\$4,868.92
Long-Term Liabilities	
EIDL Loan	141,200.00
Loan from New Seasons	17,000.00
PPP Loan (deleted)	27,255.00
Total Long-Term Liabilities	\$185,455.00
Total Liabilities	\$190,323.92
Equity	
Opening Balance Equity	26,103.50
R McCallard Draws	-38,450.40
Net Income	-69,842.36
Total Equity	\$ -82,189.26
TOTAL LIABILITIES AND EQUITY	\$108,134.66

Statement of Cash Flows January - December 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	-69,842.36
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	-957.26
Inventory Asset	0.00
Security Deposits Asset	-2,830.00
Capital One Credit Card 9672	-6,392.32
Rents Held in Trust	2,100.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-8,079.58
Net cash provided by operating activities	\$ -77,921.94
INVESTING ACTIVITIES	
Fixed Assets:Accumulated Depreciation	9,035.00
Fixed Assets:Furniture and Equipment	-6,844.00
Net cash provided by investing activities	\$2,191.00
FINANCING ACTIVITIES	
Earthly Gourmet Loan (deleted)	-2,142.60
EIDL Loan	141,200.00
Loan from New Seasons	17,000.00
Loan Payable (deleted)	-5,000.00
PPP Loan (deleted)	27,255.00
Opening Balance Equity	19,645.50
R McCallard Draws	-53,012.29
Net cash provided by financing activities	\$144,945.61
NET CASH INCREASE FOR PERIOD	\$69,214.67
Cash at beginning of period	5,486.34
CASH AT END OF PERIOD	\$74,701.01