

MG LLC dba Donisima

Profit and Loss

January - December 2022

	TOTAL
Income	
Sales	87,052.50
Total Income	\$87,052.50
Cost of Goods Sold	
Contract labor	15,516.72
Food Purchases	16,870.53
Restaurant Supplies	6,884.78
Supplies & materials	7,633.79
Total Cost of Goods Sold	\$46,905.82
GROSS PROFIT	\$40,146.68
Expenses	
Advertising & marketing	434.18
Automobile Expenses	5,935.83
Bank fees & service charges	285.01
Insurance	76.23
Legal & accounting services	159.84
Meals	6,644.49
Memberships & subscriptions	969.96
Office supplies	1,178.85
Rent	24,162.68
Repairs & maintenance	47.63
Taxes - Other	231.50
Telephone Expense	4,817.02
Travel	0.00
Airfare	296.59
Total Travel	296.59
Uniforms	529.91
Total Expenses	\$45,769.72
NET OPERATING INCOME	\$ -5,623.04
NET INCOME	\$ -5,623.04

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Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
DONISIMA (2687) - 1	450.87
Total Bank Accounts	\$450.87
Total Current Assets	\$450.87
TOTAL ASSETS	\$450.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Blanca Celis Payable	225.00
Luis Guerra Payable	591.00
Total Other Current Liabilities	\$816.00
Total Current Liabilities	\$816.00
Total Liabilities	\$816.00
Equity	
Owner draws	293.26
Owner investments	4,964.65
Retained Earnings	0.00
Net Income	-5,623.04
Total Equity	\$ -365.13
TOTAL LIABILITIES AND EQUITY	\$450.87

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Statement of Cash Flows

January - December 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-5,623.04
Adjustments to reconcile Net Income to Net Cash provided by operations:	816.00
Net cash provided by operating activities	\$ -4,807.04
FINANCING ACTIVITIES	
Owner draws	293.26
Owner investments	4,964.65
Net cash provided by financing activities	\$5,257.91
NET CASH INCREASE FOR PERIOD	\$450.87
CASH AT END OF PERIOD	\$450.87