

MG LLC dba Donisima

Profit and Loss

January 2022 - March 2023

	TOTAL
Income	
Sales	120,854.26
Total Income	\$120,854.26
Cost of Goods Sold	
Contract labor	32,595.28
Food Purchases	21,333.06
Restaurant Supplies	8,265.03
Supplies & materials	9,205.89
Total Cost of Goods Sold	\$71,399.26
GROSS PROFIT	\$49,455.00
Expenses	
Advertising & marketing	521.64
Ask My Accountant	-1,000.00
Automobile Expenses	6,856.89
Bank fees & service charges	399.01
Insurance	101.89
Legal & accounting services	689.77
Meals	7,606.35
Memberships & subscriptions	1,277.74
Merchant account fees	96.10
Office supplies	1,678.18
Rent	30,162.68
Repairs & maintenance	47.63
Shipping & postage	83.21
Taxes - Other	231.50
Taxes paid	0.00
Payroll taxes	563.14
Total Taxes paid	563.14
Telephone Expense	6,076.48
Travel	0.00
Airfare	296.59
Total Travel	296.59
Uniforms	662.37
Total Expenses	\$56,351.17
NET OPERATING INCOME	\$ -6,896.17
NET INCOME	\$ -6,896.17

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Balance Sheet

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
DONISIMA (2687) - 1	1,141.74
Total Bank Accounts	\$1,141.74
Total Current Assets	\$1,141.74
TOTAL ASSETS	\$1,141.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Blanca Celis Payable	1,425.00
Luis Guerra Payable	0.00
Total Other Current Liabilities	\$1,425.00
Total Current Liabilities	\$1,425.00
Total Liabilities	\$1,425.00
Equity	
Owner draws	1,648.26
Owner investments	4,964.65
Retained Earnings	-5,623.04
Net Income	-1,273.13
Total Equity	\$ -283.26
TOTAL LIABILITIES AND EQUITY	\$1,141.74

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Statement of Cash Flows

January 2022 - March 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-6,896.17
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Blanca Celis Payable	1,425.00
Luis Guerra Payable	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,425.00
Net cash provided by operating activities	\$ -5,471.17
FINANCING ACTIVITIES	
Owner draws	1,648.26
Owner investments	4,964.65
Net cash provided by financing activities	\$6,612.91
NET CASH INCREASE FOR PERIOD	\$1,141.74
CASH AT END OF PERIOD	\$1,141.74