

**BKLYN LOCAL DRAFT LLC
STATEMENT OF INCOME
FOR THE SIX MONTHS ENDED JUNE 30, 2024**

Revenue	
Sales	\$ 721,542
Total revenue	<u>721,542</u>
Cost of Goods Sold	
Foods, drinks and restaurant supplies	144,280
Total Cost of Goods Sold	<u>144,280</u>
Gross Profit	<u>577,262</u>
Operating expenses	
Salaries, wages and related cost	202,315
Guaranteed payments	67,515
Occupancy cost	115,812
Merchant accounts fee	23,492
Commission and fees	20,872
Utilities expenses	20,241
Insurance expenses	19,456
Legal and professional	16,527
Repairs and maintenance cost	2,938
Music and entertainment cost	8,700
Other operating costs	20,446
Total operating expenses	<u>518,315</u>
Net Income	<u>\$ 58,948</u>

**BKLYN LOCAL DRAFT LLC
BALANCE SHEET
JUNE 30, 2024**

ASSETS

Current Assets

Cash	\$ 3,571
Inventory	19,456
Other receivables	293,586

Total currents assets 316,613

Fixed Assets

Equipment, furniture and fixtures	135,522
Less: Accumulated depreciation	(108,106)

Total fixed assets 27,416

Other Assets

Security deposit	36,800
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Total Other Assets 36,800

Total Assets \$ 380,829

LIABILITIES AND PARTNERS' CAPITAL

Current Liabilities

Other payables	\$ 40,643
Loans from partners	147,917

Total Current Liabilities 188,560

Long-Term Liabilities

Loans	299,575
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Total Long-Term Liabilities 299,575

Partners' Capital

Partners' capital accounts	(107,306)
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Total Partners' Capital (107,306)

Total Liabilities and Partners' Capital \$ 380,829

**BKLYN LOCAL DRAFT LLC
STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED JUNE 30, 2024**

Cash Flows from operating activities	
Net Income	\$ 58,948
Adjustments:	
Depreciation & Amortization	-
Decrease (increase) in inventories	(1,241)
Decrease (increase) in other receivables	(97,473)
Increase (decrease) in payables	(55,432)
Net Cash provided by operating activities	(95,198)
Increase (decrease) in cash and cash equivalents	(95,198)
Cash and Cash equivalents, beginning of year	98,769
Cash and Cash equivalents, end of year	\$ 3,571