

# MITA

## Profit and Loss

January - December 2022

	TOTAL
Income	
4000 Sales	55,884.85
<b>Total Income</b>	<b>\$55,884.85</b>
Cost of Goods Sold	
50000 Cost of Goods Sold	
5100 Food Cost	11,797.70
5600 Paper and Packaging	5,050.01
<b>Total 50000 Cost of Goods Sold</b>	<b>16,847.71</b>
<b>Total Cost of Goods Sold</b>	<b>\$16,847.71</b>
<b>GROSS PROFIT</b>	<b>\$39,037.14</b>
Expenses	
6000 Labor	
6001 Labor Expense	
6100 Management Salaries and Wages	42,898.69
6200 Staff Salaries and Wages	
6245 Service Charges	-53,627.00
<b>Total 6200 Staff Salaries and Wages</b>	<b>-53,627.00</b>
<b>Total 6001 Labor Expense</b>	<b>-10,728.31</b>
6300 Employee Benefits	
6310 Payroll Taxes	-16.81
6340 Payroll Processing Fees	2,748.97
<b>Total 6300 Employee Benefits</b>	<b>2,732.16</b>
<b>Total 6000 Labor</b>	<b>-7,996.15</b>
7100 Direct Operating Expenses	
7156 Restaurant Supplies	1,500.00
7199 Uniforms	209.43
<b>Total 7100 Direct Operating Expenses</b>	<b>1,709.43</b>
7300 Marketing	5,881.11
7400 Utilities	48.98
7450 Telephone/Internet/Cable	33.90
<b>Total 7400 Utilities</b>	<b>82.88</b>
7500 General and Administrative Expe	
7504 Legal & Professional Services	4,560.00
7506 Bank Charges	376.00
7520 Auto or Truck Expenses	1,551.55
7528 Taxes & Licenses	2,564.62
7532 Office Expenses	7,505.88
7552 Meals & Entertainment	1,971.64
<b>Total 7500 General and Administrative Expe</b>	<b>18,529.69</b>
7600 Repairs & Maintenance	1,522.32

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	TOTAL
8100 Occupancy Costs	17,649.90
QuickBooks Payments Fees	1,560.95
<b>Total Expenses</b>	<b>\$38,940.13</b>
NET OPERATING INCOME	<b>\$97.01</b>
Other Income	
8510 Interest Income	0.22
<b>Total Other Income</b>	<b>\$0.22</b>
Other Expenses	
9999 Suspense	53.00
<b>Total Other Expenses</b>	<b>\$53.00</b>
NET OTHER INCOME	<b>\$ -52.78</b>
NET INCOME	<b>\$44.23</b>

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## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Checking (8667)	1,911.60
1001 Savings (2256)	6.79
1010 EagleBank	167,585.97
1040 Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$169,504.36</b>
Accounts Receivable	
1200 Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
12000 Undeposited Funds	0.00
1413 Prepaid Rent	30,000.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$30,000.00</b>
<b>Total Current Assets</b>	<b>\$199,504.36</b>
Fixed Assets	
1510 Property & Equipment	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
1900 Security Deposits	14,468.00
<b>Total Other Assets</b>	<b>\$14,468.00</b>
<b>TOTAL ASSETS</b>	<b>\$213,972.36</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2240 Employee Tips Payable	0.00
2300 Sales Tax Payable	0.00
District of Columbia Office of Tax and Revenue Payable	0.00
PR Liabilities	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Miguel Guerra Equity	4,399.88
3010 Miguel Guerra Contributions	0.00
3011 Miguel Guerra Distributions	-5,556.00
<b>Total 3000 Miguel Guerra Equity</b>	<b>-1,156.12</b>

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## Balance Sheet

As of December 31, 2022

	TOTAL
3001 Tatiana Mora Equity	14,301.00
3012 Tatiana Mora Contributions	0.00
3013 Tatiana Mora Distributions	-6,716.75
<b>Total 3001 Tatiana Mora Equity</b>	<b>7,584.25</b>
3002 Suyana Investments Equity	197,500.00
3003 Jesus Moreno Ortiz Equity	10,000.00
32000 Retained Earnings	0.00
Net Income	44.23
<b>Total Equity</b>	<b>\$213,972.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$213,972.36</b>

# MITA

## Statement of Cash Flows

January - December 2022

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	44.23
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	0.00
1413 Prepaid Rent	-30,000.00
Uncategorized Asset	0.00
District of Columbia Office of Tax and Revenue Payable	0.00
PR Liabilities	-43.01
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-30,043.01</b>
<b>Net cash provided by operating activities</b>	<b>\$ -29,998.78</b>
<b>INVESTING ACTIVITIES</b>	
1510 Property & Equipment	0.00
1900 Security Deposits	-13,468.00
<b>Net cash provided by investing activities</b>	<b>\$ -13,468.00</b>
<b>FINANCING ACTIVITIES</b>	
3000 Miguel Guerra Equity	4,399.88
3001 Tatiana Mora Equity	14,301.00
3002 Suyana Investments Equity	197,500.00
3003 Jesus Moreno Ortiz Equity	10,000.00
3010 Miguel Guerra Equity:Miguel Guerra Contributions	-1,600.00
3011 Miguel Guerra Equity:Miguel Guerra Distributions	16,495.46
3012 Tatiana Mora Equity:Tatiana Mora Contributions	-11,500.00
3013 Tatiana Mora Equity:Tatiana Mora Distributions	15,334.72
32000 Retained Earnings	-49,703.81
<b>Net cash provided by financing activities</b>	<b>\$195,227.25</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$151,760.47</b>
Cash at beginning of period	17,743.89
<b>CASH AT END OF PERIOD</b>	<b>\$169,504.36</b>