

Profit and Loss

Tanzies

January 1-October 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Sales	\$866,774.35
Tips	4,970.00
Total for Sales	\$871,744.35
Services	19,798.00
Total for Income	\$891,542.35
Cost of Goods Sold	
Cost of goods sold	
Beverages	9,978.52
Food	168,248.16
Supplies & materials	117.10
Wine	3,252.80
Total for Cost of goods sold	\$181,596.58
Total for Cost of Goods Sold	\$181,596.58
Gross Profit	\$709,945.77
Expenses	
Advertising & marketing	
Career Plug	396.00
Google	180.00
Seated	3,258.29
Tock	-93.80
Total for Advertising & marketing	\$3,740.49
Auto	
Auto care	1,093.41
Auto Lease/Pmt	925.45
Car Wash	62.00
Parking & tolls	999.90
Vehicle gas & fuel	1,016.10
Total for Auto	\$4,096.86
Building & property rent	
Garbage Space	1,850.12
Peter Landlord	50,963.74
Total for Building & property rent	\$52,813.86
Business licences	\$9.95
Alcohol Beverage Control	97.59
CA Secretary of State	30.00
City of Berkeley	2,097.52
Total for Business licences	\$2,235.06

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DISTRIBUTION ACCOUNT	TOTAL
Contract labor	\$6,800.00
Cleaning	999.00
Handy Man	875.00
McNeil & Sons Restaurant Solutions	715.00
Total for Contract labor	\$9,389.00
Decoration	3,646.10
Employee benefits	
Kneading Wellness	270.00
Malai Thai Massage	927.00
Mixlab Pharmacy	143.33
Total for Employee benefits	\$1,340.33
Equipment rental	2,664.97
General business expenses	
Bank fees & service charges	464.00
Memberships & subscriptions	\$2,416.31
Apple	1,863.14
Canva	134.91
Coursiv Limassol	179.95
Netflix	156.91
Roku	71.91
Spotify	152.91
Total for Memberships & subscriptions	\$4,976.04
Uniforms	\$695.81
Cintas	2,017.49
Express	190.79
Francesca	269.21
H&M	301.54
Uniqlo	559.74
Vans	181.81
Total for Uniforms	\$4,216.39
Total for General business expenses	\$9,656.43
Insurance	
Business insurance	2,778.37
Coterie Insurance	3,661.00
Total for Insurance	\$6,439.37
Legal & accounting services	
Accounting fees	11,525.00
Total for Legal & accounting services	\$11,525.00

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DISTRIBUTION ACCOUNT	TOTAL
Linen Service	\$5,614.67
Vestis Services	4,988.24
Wash Shop Laundry	176.80
Total for Linen Service	\$10,779.71
Meals	
Travel meals	2,301.77
Total for Meals	\$2,301.77
Office expenses	\$550.87
AI - Help Use Motion	306.00
Amazon	2,825.52
Ashby Lumber	37.81
Best Buy	1,843.50
Dining room	\$3,813.25
Candles & hand soap	2,609.02
Flowers	1,815.93
Total for Dining room	\$8,238.20
Gift Box	6,740.00
Home Depot	2,280.78
Kitchen supplies	2,431.80
Misc	13,845.09
Office supplies	7,447.59
Pet expense	7,397.58
Plants	182.69
Plateware	2,123.80
Shipping & postage	221.64
Small tools and equipment	2,828.83
Software & apps	332.25
Total for Office expenses	\$59,633.95
Parklet Building Plans	225.00
Payroll expenses	\$33,923.31
Payroll taxes	259,533.58
Wages	\$182,204.84
Contractor	600.00
Menu Design	550.00
Web Design	400.00
Total for Wages	\$183,754.84
Total for Payroll expenses	\$477,211.73
Pest Control	230.00
QuickBooks Payments Fees	899.37
Repairs & maintenance	28.52
Restaurant Experience	15,212.96

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DISTRIBUTION ACCOUNT	TOTAL
Security	1,384.07
Supplies	
Chef's Store	572.35
Supplies & materials	770.64
Total for Supplies	\$1,342.99
Taxes paid	
Sales Tax	57,091.20
Total for Taxes paid	\$57,091.20
Travel	\$254.55
Clipper	30.00
Hotels	142.57
MTA	35.31
Taxis or shared rides	2,982.97
Vehicle rental	0.00
Total for Travel	\$3,445.40
Utilities	
Electricity	15,103.57
Internet & TV services	1,003.59
Phone service	4,625.55
Water & sewer	4,390.25
Total for Utilities	\$25,122.96
Total for Expenses	\$762,457.10
Net Operating Income	-\$52,511.33
Other Income	
Other income	1,975.00
Total for Other Income	\$1,975.00
Other Expenses	
Donation	355.00
Healthcare	743.99
Office Meals	1,490.21
Vehicle expenses	
Vehicle insurance	1,260.47
Vehicle leases	4,629.45
Vehicle registration	45.95
Vehicle repairs	78.20
Total for Vehicle expenses	\$6,014.07
Total for Other Expenses	\$8,603.27
Net Other Income	-\$6,628.27
Net Income	-\$59,139.60

Balance Sheet

Tanzies

As of October 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BUS COMPLETE CHK (7091) - 1	19,231.24
Petty Cash	500.00
Total for Bank Accounts	\$19,731.24
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Inventory	6,000.00
Payments to deposit	0.00
Total for Other Current Assets	\$6,000.00
Total for Current Assets	\$25,731.24
Fixed Assets	
Furniture	5,712.50
Tools, machinery, and equipment	48,790.24
Total for Fixed Assets	\$54,502.74
Other Assets	
Acquisition costs	45,000.00
Amortization	-3,000.00
Total for Other Assets	\$42,000.00
Total for Assets	\$122,233.98
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
CDTFA Payable	-12,000.00
Total for Accounts Payable	-\$12,000.00
Credit Cards	
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	60,188.09
Lines of credit	-100.00
Short-term business loans	14,741.82
Total for Other Current Liabilities	\$74,829.91
Total for Current Liabilities	\$62,829.91

Balance Sheet

Tanzies

As of October 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Long-term business loans	143,845.36
Total for Long-term Liabilities	\$143,845.36
Total for Liabilities	\$206,675.27
Equity	
Jezreel's	-2,072.20
Opening balance equity	0.00
Owner draws	-45,074.80
Owner investments	119,510.91
Retained Earnings	-97,682.59
Net Income	-59,122.61
Total for Equity	-\$84,441.29
Total for Liabilities and Equity	\$122,233.98

Statement of Cash Flows

Tanzies

January 1-October 28, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-59,139.60
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable (A/P)	0.00
Accounts Receivable (A/R)	0.00
California Department of Tax and Fee Administration Payable	1,612.33
CDTFA Payable	-12,000.00
Lines of credit	-100.00
Short-term business loans	14,741.82
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$4,254.15
Net cash provided by operating activities	-\$54,885.45
INVESTING ACTIVITIES	
Furniture	-2,040.77
Tools, machinery, and equipment	-21,266.82
Net cash provided by investing activities	-\$23,307.59
FINANCING ACTIVITIES	
Jezreel's	-2,072.20
Long-term business loans	101,914.63
Owner draws	-45,074.80
Owner investments	27,480.67
Net cash provided by financing activities	\$82,248.30
NET CASH INCREASE FOR PERIOD	\$4,055.26
Cash at beginning of period	\$15,658.99
CASH AT END OF PERIOD	\$19,714.25