

Profit and Loss by Month

April 2024

	APR 2024	TOTAL
Income		
Sales		
Cash Sales		
Doordash Sales		
Sales using Gift card		
Square Sales		
Total Sales		
Sales Tax Collected		
Tips		
Total Income		
Cost of Goods Sold		
Cost of goods sold		
Boxes - COGS		
Drinks - COGS		
Ingredients - COGS		
Supplies & materials - COGS		
Total Cost of goods sold		
Total Cost of Goods Sold		
GROSS PROFIT		
Expenses		
Operating Expenses		
Advertising & marketing		
Bank fees & service charges		
Franchise fees		
Insurance		
Property insurance		
Workers Comp Insurance		
Total Insurance		
Licenses and Fees		
Cuboh Fees		
Doordash Commissions		
Doordash Error fee/ refund		
Doordash Fees		
Kyoo Fees		
Square Fees		
Webstaurant Fee		
Total Licenses and Fees		
Office expenses		
Office supplies		
Small tools & equipment		
Total Office expenses		

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April 2024

	APR 2024	TOTAL
Rent		
Repairs & maintenance		
Supplies		
Supplies & materials		
Cleaning Supplies		
Total Supplies & materials		
Total Supplies		
Uniforms		
Utilities		
Electricity		
Heating & cooling		
Water & sewer		
Total Utilities		
Total Operating Expenses		
Other Business Expenses		
Accounting fees		
Interest paid		
Total Other Business Expenses		
Payroll expenses		
Payroll taxes		
Salaries & wages		
Total Payroll expenses		
Total Expenses		
NET OPERATING INCOME		
Other Income		
Credit card rewards		
Interest earned		
Total Other Income		
NET OTHER INCOME		
NET INCOME		