

Xanadu Coffee Co

Quarterly Profit & Loss
January 2 - March 1, 2022

	JAN 2-31, 2022	FEB 2022	MAR 1, 2022	TOTAL
Income				
Sales				\$0.00
Shop Sales	23,550.40	12,331.27		\$35,881.67
Total Sales	23,550.40	12,331.27		\$35,881.67
Uncategorized Income		366.04		\$366.04
Total Income	\$23,550.40	\$12,697.31	\$0.00	\$36,247.71
Cost of Goods Sold				
Cost of Goods Sold				\$0.00
Coffee Shop Food Supplies	10,736.74	4,993.04		\$15,729.78
Total Cost of Goods Sold	10,736.74	4,993.04		\$15,729.78
Total Cost of Goods Sold	\$10,736.74	\$4,993.04	\$0.00	\$15,729.78
GROSS PROFIT	\$12,813.66	\$7,704.27	\$0.00	\$20,517.93
Expenses				
Bank Service Charges	39.27			\$39.27
Office Expenses				\$0.00
Office Supplies		287.62		\$287.62
Total Office Expenses		287.62		\$287.62
Payroll Expenses				\$0.00
Taxes	446.22	1,087.45		\$1,533.67
Wages	1,165.85	1,477.32		\$2,643.17
Total Payroll Expenses	1,612.07	2,564.77		\$4,176.84
Rent		2,000.00		\$2,000.00
Repairs & Maintenance				\$0.00
Building Repairs	44.05	999.31		\$1,043.36
Total Repairs & Maintenance	44.05	999.31		\$1,043.36
Salaries & Wages				\$0.00
Taxes	41.73	156.45		\$198.18
Wages	5,377.49	7,994.71		\$13,372.20
Total Salaries & Wages	5,419.22	8,151.16		\$13,570.38
Travel & Entertainment				\$0.00
Meals	19.52			\$19.52
Total Travel & Entertainment	19.52			\$19.52
Utilities	954.39	912.46		\$1,866.85
Total Expenses	\$8,088.52	\$14,915.32	\$0.00	\$23,003.84
NET OPERATING INCOME	\$4,725.14	\$ -7,211.05	\$0.00	\$ -2,485.91
NET INCOME	\$4,725.14	\$ -7,211.05	\$0.00	\$ -2,485.91