

**MenuCA**  
**Profit & Loss**  
**January through December 2023**

	Jan 23	Feb 23	Mar 23	Apr 23	May 23
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Income Misc	0.00	0.00	0.00	0.00	0.00
Sales	109,583.70	118,881.58	150,059.08	118,013.70	95,286.23
<b>Total Income</b>	109,583.70	118,881.58	150,059.08	118,013.70	95,286.23
<b>Gross Profit</b>	109,583.70	118,881.58	150,059.08	118,013.70	95,286.23
<b>Expense</b>					
Advertising & Promotion	0.00	0.00	0.00	0.00	0.00
Amortization Total	477.16	477.16	477.16	477.16	477.16
Automotive	797.26	796.77	793.36	842.04	822.08
Bank Charges & Restaurant Fees	65,679.59	24,286.04	51,769.85	-81,350.88	89,965.47
Communications	288.86	2,509.39	293.93	1,589.74	294.71
Management Fees	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33
Meals & Entertainment	168.95	373.36	382.10	583.37	182.49
Office & Misc Expenses	3,283.98	3,064.23	963.06	2,215.10	3,614.74
Rent	146.02	146.02	146.02	146.02	146.02
Salary and Benfits	10,337.56	10,337.56	10,337.56	10,337.56	10,337.56
Software & other Subscriptions	1,362.51	1,344.15	1,511.72	1,334.96	1,259.86
SubContract	56,347.19	57,643.34	60,108.51	51,299.52	53,304.51
Travel	0.00	0.00	1,137.77	0.00	-38.06
<b>Total Expense</b>	169,722.41	131,811.35	158,754.37	18,307.92	191,199.87
<b>Net Ordinary Income</b>	-60,138.71	-12,929.77	-8,695.29	99,705.78	-95,913.64
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Exchange Gain or Loss	1,226.70	-146.55	271.06	65.28	13.16
Provision fo income taxes	416.00	416.00	416.00	416.00	416.00
<b>Total Other Expense</b>	1,642.70	269.45	687.06	481.28	429.16
<b>Net Other Income</b>	-1,642.70	-269.45	-687.06	-481.28	-429.16
<b>Net Income</b>	<b>-61,781.41</b>	<b>-13,199.22</b>	<b>-9,382.35</b>	<b>99,224.50</b>	<b>-96,342.80</b>

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Accrual Basis

**MenuCA**  
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**January through December 2023**

	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Income Misc	0.00	0.00	0.00	0.00	0.00
Sales	132,377.60	97,056.37	102,079.81	126,385.71	103,606.08
<b>Total Income</b>	132,377.60	97,056.37	102,079.81	126,385.71	103,606.08
<b>Gross Profit</b>	132,377.60	97,056.37	102,079.81	126,385.71	103,606.08
<b>Expense</b>					
Advertising & Promotion	0.00	0.00	0.00	0.00	500.00
Amortization Total	477.16	477.16	477.16	477.16	477.16
Automotive	442.48	1,101.41	752.20	751.99	761.24
Bank Charges & Restaurant Fees	79,393.48	-55,153.84	76,437.06	-21,483.78	62,733.75
Communications	295.23	366.07	380.19	268.33	267.53
Management Fees	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33
Meals & Entertainment	77.48	29.86	162.23	379.65	321.26
Office & Misc Expenses	1,174.13	976.69	4,170.03	1,967.96	1,045.62
Rent	292.04	161.02	168.14	168.14	161.02
Salary and Benefits	10,337.56	10,337.56	10,337.56	10,337.56	10,314.59
Software & other Subscriptions	1,343.79	1,257.68	-766.90	1,977.22	1,399.50
SubContract	53,377.84	53,146.61	51,747.88	52,092.42	50,988.00
Travel	326.21	1,128.83	2.65	0.00	0.00
<b>Total Expense</b>	178,370.73	44,662.38	174,701.53	77,769.98	159,803.00
<b>Net Ordinary Income</b>	-45,993.13	52,393.99	-72,621.72	48,615.73	-56,196.92
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Exchange Gain or Loss	0.00	-7.73	0.00	641.78	14.00
Provision fo income taxes	416.00	416.00	416.00	416.00	416.00
<b>Total Other Expense</b>	416.00	408.27	416.00	1,057.78	430.00
<b>Net Other Income</b>	-416.00	-408.27	-416.00	-1,057.78	-430.00
<b>Net Income</b>	<b>-46,409.13</b>	<b>51,985.72</b>	<b>-73,037.72</b>	<b>47,557.95</b>	<b>-56,626.92</b>

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Accrual Basis

**MenuCA**  
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**January through December 2023**

	Nov 23	Dec 23	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Income Misc	20,000.00	0.00	20,000.00
Sales	106,892.06	138,653.79	1,398,875.71
<b>Total Income</b>	126,892.06	138,653.79	1,418,875.71
<b>Gross Profit</b>	126,892.06	138,653.79	1,418,875.71
<b>Expense</b>			
Advertising & Promotion	0.00	0.00	500.00
Amortization Total	477.16	477.24	5,726.00
Automotive	752.48	788.50	9,401.81
Bank Charges & Restaurant Fees	29,334.89	-89,240.43	232,371.20
Communications	267.53	267.54	7,089.05
Management Fees	30,833.33	30,833.33	369,999.96
Meals & Entertainment	389.01	494.00	3,543.76
Office & Misc Expenses	2,137.36	1,142.12	25,755.02
Rent	161.02	161.02	2,002.50
Salary and Benfits	10,033.30	9,856.75	123,242.68
Software & other Subscriptions	1,468.03	1,493.17	14,985.69
SubContract	52,730.66	65,831.78	658,618.26
Travel	548.32	0.00	3,105.72
<b>Total Expense</b>	129,133.09	22,105.02	1,456,341.65
<b>Net Ordinary Income</b>	-2,241.03	116,548.77	-37,465.94
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Exchange Gain or Loss	2.00	637.39	2,717.09
Provision fo income taxes	416.00	416.00	4,992.00
<b>Total Other Expense</b>	418.00	1,053.39	7,709.09
<b>Net Other Income</b>	-418.00	-1,053.39	-7,709.09
<b>Net Income</b>	<b>-2,659.03</b>	<b>115,495.38</b>	<b>-45,175.03</b>