

MenuCA
Profit & Loss
 January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24
Ordinary Income/Expense					
Income					
Sales	103,413.83	102,153.66	129,776.61	98,959.16	100,202.12
Total Income	103,413.83	102,153.66	129,776.61	98,959.16	100,202.12
Gross Profit	103,413.83	102,153.66	129,776.61	98,959.16	100,202.12
Expense					
Amortization Total	404.00	404.00	404.00	404.00	404.00
Automotive	708.19	752.48	773.89	778.76	778.76
Bad Debts	0.00	0.00	0.00	0.00	0.00
Bank Charges & Restaurant Fees	121,348.16	14,770.05	-51,614.12	100,725.26	-29,542.42
Communications	267.50	217.87	218.62	2,210.04	217.89
Management Fees	0.00	0.00	0.00	0.00	0.00
Meals & Entertainment	293.71	220.72	272.24	496.69	517.18
Office & Misc Expenses	1,832.49	1,576.02	3,168.19	1,354.69	3,294.97
Professional Fees & Services	0.00	0.00	100.00	0.00	0.00
Rent	161.02	161.02	161.02	161.02	161.02
Salary and Benefits	10,341.58	10,341.58	10,341.58	10,341.58	10,341.58
Software & other Subscriptions	1,732.59	1,574.45	1,694.10	1,610.28	1,532.99
SubContract	51,930.30	49,910.00	56,310.52	52,235.49	51,718.70
Travel	0.00	235.00	222.66	756.08	389.38
Total Expense	189,019.54	80,163.19	22,052.70	171,073.89	39,814.05
Net Ordinary Income	-85,605.71	21,990.47	107,723.91	-72,114.73	60,388.07
Other Income/Expense					
Other Expense					
Exchange Gain or Loss	49.23	0.00	32.41	33.11	-19.50
Total Other Expense	49.23	0.00	32.41	33.11	-19.50
Net Other Income	-49.23	0.00	-32.41	-33.11	19.50
Net Income	-85,654.94	21,990.47	107,691.50	-72,147.84	60,407.57

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	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24
Ordinary Income/Expense					
Income					
Sales	121,808.23	91,637.48	91,877.98	114,057.55	95,992.75
Total Income	121,808.23	91,637.48	91,877.98	114,057.55	95,992.75
Gross Profit	121,808.23	91,637.48	91,877.98	114,057.55	95,992.75
Expense					
Amortization Total	404.00	404.00	404.00	404.00	404.00
Automotive	756.86	751.99	751.99	778.76	766.59
Bad Debts	0.00	0.00	0.00	0.00	0.00
Bank Charges & Restaurant Fees	-10,313.75	102,163.55	-60,861.28	19,195.93	75,620.00
Communications	220.66	386.36	313.87	217.89	269.17
Management Fees	0.00	0.00	0.00	0.00	13,791.81
Meals & Entertainment	141.74	0.76	217.67	201.06	179.47
Office & Misc Expenses	1,451.29	921.83	4,399.45	1,968.27	3,235.11
Professional Fees & Services	0.00	0.00	0.00	0.00	0.00
Rent	322.04	161.02	161.02	168.14	173.98
Salary and Benefits	10,341.58	10,341.58	10,341.58	10,341.58	13,752.40
Software & other Subscriptions	1,805.76	1,516.89	1,542.71	2,381.10	1,564.17
SubContract	51,689.09	46,452.29	50,056.09	47,003.80	50,243.03
Travel	1,434.45	239.61	572.70	0.00	1,995.66
Total Expense	58,253.72	163,339.88	7,899.80	82,660.53	161,995.39
Net Ordinary Income	63,554.51	-71,702.40	83,978.18	31,397.02	-66,002.64
Other Income/Expense					
Other Expense					
Exchange Gain or Loss	133.05	-16.03	6.79	0.00	-7.01
Total Other Expense	133.05	-16.03	6.79	0.00	-7.01
Net Other Income	-133.05	16.03	-6.79	0.00	7.01
Net Income	63,421.46	-71,686.37	83,971.39	31,397.02	-65,995.63

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	Nov 24	Dec 24	TOTAL
Ordinary Income/Expense			
Income			
Sales	102,243.53	126,659.23	1,278,782.13
Total Income	102,243.53	126,659.23	1,278,782.13
Gross Profit	102,243.53	126,659.23	1,278,782.13
Expense			
Amortization Total	404.00	496.04	4,940.04
Automotive	778.76	798.23	9,175.26
Bad Debts	0.00	1,438.89	1,438.89
Bank Charges & Restaurant Fees	-46,028.83	4,564.06	240,026.61
Communications	315.82	285.77	5,141.46
Management Fees	14,438.11	15,969.00	44,198.92
Meals & Entertainment	136.09	557.80	3,235.13
Office & Misc Expenses	1,873.22	1,863.64	26,939.17
Professional Fees & Services	0.00	3,000.00	3,100.00
Rent	173.98	173.98	2,139.26
Salary and Benefits	13,601.09	13,430.62	133,858.33
Software & other Subscriptions	1,561.90	1,477.66	19,994.60
SubContract	53,674.33	59,526.83	620,750.47
Travel	2,963.55	313.32	9,122.41
Total Expense	43,892.02	103,895.84	1,124,060.55
Net Ordinary Income	58,351.51	22,763.39	154,721.58
Other Income/Expense			
Other Expense			
Exchange Gain or Loss	-11.28	0.49	201.26
Total Other Expense	-11.28	0.49	201.26
Net Other Income	11.28	-0.49	-201.26
Net Income	58,362.79	22,762.90	154,520.32