FOR THE PERIOD: April 1st – April 30th

REVENUE: Gross Sales: (Less) Taxable Sales: Net Sales:	\$61,780.00 <\$3,243.00> \$58,537.00
COST OF GOODS:	
Total (COG)	\$14,800.00
Credit Card Tip Payout EXPENSES:	\$7,700.00
Trustee	\$541.67
James Town (Rent)	\$8,623.67
Rewards Network	\$500.00
Utilities	\$3,100.00
Credit Card / Bank Fee's	s\$1,700.00
Auto	\$375.00
Advertising	\$500.00
Insurance	\$2,366.61
Janitorial Service	\$1,250.00
Repair & Maintenance	\$375.00
Leased Equip	\$695.00
Cable/Internet	\$333.00
Payroll/Tax's/Fee's	\$11,609.60
Entertainment	\$2,600.00
	\$
	\$
	\$
	\$

NET INCOME OR LOSS

\$1,447.45

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FOR THE PERIOD: May 1st - May 31st

COST OF GOODS:   \$13,600.00     Total (COG)   \$13,600.00     Credit Card Tip Payout   \$6,400.00     EXPENSES:   Trustee     Trustee   \$541.67     James Town (Rent)   \$8,623.67     Reward Network   \$500.00     Utilities   \$3,100.00     Credit Card / Bank Fee's   \$1,700.00     Auto   \$375.00     Advertising   \$500.00     Insurance   \$440.61     Janitorial Service   \$1,250.00     Repair & Maintenance   \$375.00     Leased Equip   \$695.00     Cable/Internet   \$333.00     Payroll/Tax's/Fee's   \$11,609.60     Entertainment   \$2,600.00     \$	REVENUE: Gross Sales: (Less) Taxable Sales: Net Sales:		\$60,000.00 <\$2,900.00> \$57,100.00
Credit Card Tip Payout   \$6,400.00     EXPENSES:			\$13,600.00
Trustee   \$541.67     James Town (Rent)   \$8,623.67     Reward Network   \$500.00     Utilities   \$3,100.00     Credit Card / Bank Fee's   \$1,700.00     Auto   \$375.00     Advertising   \$500.00     Insurance   \$440.61     Janitorial Service   \$1,250.00     Repair & Maintenance   \$375.00     Leased Equip   \$695.00     Cable/Internet   \$333.00     Payroll/Tax's/Fee's   \$11,609.60     Entertainment   \$2,600.00     \$   \$     \$   \$     \$   \$			
James Town (Rent)   \$8,623.67     Reward Network   \$500.00     Utilities   \$3,100.00     Credit Card / Bank Fee's   \$1,700.00     Auto   \$375.00     Advertising   \$500.00     Insurance   \$440.61     Janitorial Service   \$1,250.00     Repair & Maintenance   \$375.00     Leased Equip   \$695.00     Cable/Internet   \$333.00     Payroll/Tax's/Fee's   \$11,609.60     Entertainment   \$2,600.00	EXPENSES:		
Reward Network   \$500.00     Utilities   \$3,100.00     Credit Card / Bank Fee's   \$1,700.00     Auto   \$375.00     Advertising   \$500.00     Insurance   \$440.61     Janitorial Service   \$1,250.00     Repair & Maintenance   \$375.00     Leased Equip   \$695.00     Cable/Internet   \$333.00     Payroll/Tax's/Fee's   \$11,609.60     Entertainment   \$2,600.00	Trustee		\$541.67
Utilities   \$3,100.00     Credit Card / Bank Fee's   \$1,700.00     Auto   \$375.00     Advertising   \$500.00     Insurance   \$440.61     Janitorial Service   \$1,250.00     Repair & Maintenance   \$375.00     Leased Equip   \$695.00     Cable/Internet   \$333.00     Payroll/Tax's/Fee's   \$11,609.60     Entertainment   \$2,600.00     \$   \$     \$   \$     \$   \$	James Town (Rent)		\$8,623.67
Credit Card / Bank Fee's   \$1,700.00     Auto   \$375.00     Advertising   \$500.00     Insurance   \$440.61     Janitorial Service   \$1,250.00     Repair & Maintenance   \$375.00     Leased Equip   \$695.00     Cable/Internet   \$333.00     Payroll/Tax's/Fee's   \$11,609.60     Entertainment   \$2,600.00     \$   \$     \$   \$     \$   \$	Reward Network		\$500.00
Auto   \$375.00     Advertising   \$500.00     Insurance   \$440.61     Janitorial Service   \$1,250.00     Repair & Maintenance   \$375.00     Leased Equip   \$695.00     Cable/Internet   \$333.00     Payroll/Tax's/Fee's   \$11,609.60     Entertainment   \$2,600.00	Utilities		\$3,100.00
Advertising   \$500.00     Insurance   \$440.61     Janitorial Service   \$1,250.00     Repair & Maintenance   \$375.00     Leased Equip   \$695.00     Cable/Internet   \$333.00     Payroll/Tax's/Fee's   \$11,609.60     Entertainment   \$2,600.00      \$	Credit Card / Bank Fee'	S	\$1,700.00
Insurance   \$440.61     Janitorial Service   \$1,250.00     Repair & Maintenance   \$375.00     Leased Equip   \$695.00     Cable/Internet   \$333.00     Payroll/Tax's/Fee's   \$11,609.60     Entertainment   \$2,600.00      \$	Auto		\$375.00
Janitorial Service   \$1,250.00     Repair & Maintenance   \$375.00     Leased Equip   \$695.00     Cable/Internet   \$333.00     Payroll/Tax's/Fee's   \$11,609.60     Entertainment   \$2,600.00      \$	Advertising		\$500.00
Repair & Maintenance   \$375.00     Leased Equip   \$695.00     Cable/Internet   \$333.00     Payroll/Tax's/Fee's   \$11,609.60     Entertainment   \$2,600.00      \$      \$      \$	Insurance		\$440.61
Leased Equip   \$695.00     Cable/Internet   \$333.00     Payroll/Tax's/Fee's   \$11,609.60     Entertainment   \$2,600.00	Janitorial Service		\$1,250.00
Cable/Internet \$333.00   Payroll/Tax's/Fee's \$11,609.60   Entertainment \$2,600.00    \$	Repair & Maintenance		\$375.00
Payroll/Tax's/Fee's   \$11,609.60     Entertainment   \$2,600.00      \$      \$      \$	Leased Equip		\$695.00
Entertainment \$2,600.00 \$ \$\$	Cable/Internet		\$333.00
\$\$ \$\$	Payroll/Tax's/Fee's		\$11,609.60
\$\$	Entertainment		\$2,600.00
\$\$		\$	
\$		\$	
\$		4	
		\$	

NET INCOME OR LOSS

\$4,457.00

FOR THE PERIOD: June 1<sup>st</sup> – June 30<sup>th</sup>

REVENUE: Gross Sales: (Less) Taxable Sales: Net Sales:	\$56,000.00 <\$2,600.00> \$53,400.00
COST OF GOODS: Total (COG)	\$12,200.00
Credit Card Tip Payout	\$5,300.00
EXPENSES:	
Trustee	\$541.67
James Town (Rent)	\$8,623.67
Rewards Network	\$500.00
Utilities	\$3,100.00
Credit Card / Bank Fee'	s \$1,700.00
Auto	\$375.00
Advertising	\$500.00
Insurance	\$440.61
Janitorial Service	\$1,250.00
Repair & Maintenance	\$375.00
Leased Equip	\$695.00
Cable/Internet	\$333.00
Payroll/Tax's/Fee's	\$11,609.60
Entertainment	\$2,600.00
	\$
	\$
	\$
	\$

NET INCOME OR LOSS

\$3,257.05

FOR THE PERIOD: July 1st – July 31st

REVENUE: Gross Sales: (Less) Taxable Sales: Net Sales:	\$54,000.00 <\$2,500.00> \$51,500.00
COST OF GOODS:	¢12,000,00
Total (COG)	\$12,000.00
Credit Card Tip Payout	\$4,320.00
EXPENSES:	
Trustee	\$541.67
James Town (Rent)	\$8,623.67
Reward Network	\$ 500.00
Utilities	\$3,100.00
Credit Card / Bank Fee's	s \$1,700.00
Auto	\$375.00
Advertising	\$500.00
Insurance	\$440.61
Janitorial Service	\$1,250.00
Repair & Maintenance	\$375.00
Leased Equip	\$695.00
Cable/Internet	\$333.00
Payroll/Tax's/Fee's	\$11,609.60
Entertainment	\$2,600.00
	\$
	\$
	\$
	\$

NET INCOME OR LOSS

\$2536.45

FOR THE PERIOD: Aug 1<sup>st</sup> – Aug 31<sup>st</sup>

REVENUE: Gross Sales: (Less) Taxable Sales: Net Sales:		\$48,000.00 <\$2,050.00> \$45,950.00
COST OF GOODS: Total (COG)		\$10,500.00
Credit Card Tip Payout		\$4,100.00
EXPENSES:		
Trustee		\$541.67
James Town (Rent)		\$8,623.67
Rewards Network		\$ 500.00
Utilities		\$3,100.00
Credit Card / Bank Fee'	S	\$1,700.00
Auto		\$375.00
Advertising		\$500.00
Insurance		\$440.61
Janitorial Service		\$1,250.00
Repair & Maintenance		\$375.00
Leased Equip		\$695.00
Cable/Internet		\$333.00
Payroll/Tax's/Fee's		\$9,800.00
Entertainment		\$1,400.00
	\$	
	4	
	\$	

NET INCOME OR LOSS

\$1716.05

FOR THE PERIOD: Sept 1<sup>st</sup> – Sept 30<sup>th</sup>

REVENUE: Gross Sales: (Less) Taxable Sales: Net Sales:		\$48,000.00 <\$2,050.00> \$45,950.00
COST OF GOODS:		¢10 E00 00
Total (COG) Credit Card Tip Payout		\$10,500.00 \$4,100.00
EXPENSES:		
Trustee		\$541.67
James Town (Rent)		\$8,623.67
Rewards Network		\$500.00
Utilities		\$3,100.00
Credit Card / Bank Fee's	S	\$1,700.00
Auto		\$375.00
Advertising		\$500.00
Insurance		\$440.61
Janitorial Service		\$1,250.00
Repair & Maintenance		\$375.00
Leased Equip		\$695.00
Cable/Internet		\$333.00
Payroll/Tax's/Fee's		\$9,800.00
Entertainment		\$1,400.00
	\$	
	\$	
	\$	

NET INCOME OR LOSS

\$1716.05