

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT GEORGIA
ATLANTA DIVISION

In re:)	
)	Chapter 11
BELLA BAG, LLC,)	
)	Case No. 18-58840-bem
Debtor.)	
_____)	

**SUPPLEMENT TO DISCLOSURE STATEMENT
FOR PLAN OF REORGANIZATION FOR BELLA BAG**

COMES NOW, Bella Bag, LLC d/b/a Bella Bag Limited Liability Company, the debtor and debtor-in-possession in the above-captioned Chapter 11 case (“Debtor”), and hereby files this it’s “Supplement to Disclosure Statement for Plan of Reorganization for Bella Bag, LLC d/b/a Bella Bag Limited Liability Company and attaches hereto as Exhibit “A” its budget for the Debtor; such budget supersedes budget attached to the Disclosure Statement as Exhibit “A”.

This 9th day of October, 2018.

JONES & WALDEN, LLC

s/ Cameron M. McCord
Cameron M. McCord
Georgia Bar No. 143065
Leon S. Jones
Georgia Bar No. 003980
21 Eighth St, NE
Atlanta, Georgia 30309
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Counsel for Debtor in Possession

EXHIBIT A

MONTH	January	February	March	April	May	June
	1st	2nd	3rd	4th	5th	6th
Sales	\$85,000.00	\$120,000.00	\$85,000.00	\$100,000.00	\$90,000.00	\$75,000.00
Total Cost of Goods	\$51,000.00	\$72,000.00	\$51,000.00	\$60,000.00	\$54,000.00	\$45,000.00
Gross Profit	\$34,000.00	\$48,000.00	\$34,000.00	\$40,000.00	\$36,000.00	\$30,000.00
Operating Expenses						
Cleaning/Janitorial	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Bank & Credit Card Charges	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Insurance	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00
Office Supplies	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Parking	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Salaries and Wages	\$14,286.00	\$14,286.00	\$14,286.00	\$14,286.00	\$14,286.00	\$14,286.00
Rent	\$4,250.00	\$6,000.00	\$4,250.00	\$5,000.00	\$4,500.00	\$3,750.00
Licensure	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
Utilities	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Internal Revenue Service	\$156.89	\$156.89	\$156.89	\$156.89	\$156.89	\$156.89
GA Dept. of Revenue	\$127.00	\$127.00	\$127.00	\$127.00	\$127.00	\$127.00
Fulton County Tax Comm	\$1,256.00	\$1,256.00	\$1,256.00	\$1,256.00	\$1,256.00	\$1,256.00
Florida Department of Revenue	\$213.00	\$213.00	\$213.00	\$213.00	\$213.00	\$213.00
Unsecured loan payment	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Total Expenses	\$22,530.56	\$24,280.56	\$22,530.56	\$23,280.56	\$22,780.56	\$22,030.56
NET PROFIT	\$11,469.44	\$23,719.44	\$11,469.44	\$16,719.44	\$13,219.44	\$7,969.44
Class 5 Payment	\$3,820	\$3,820	\$3,820	\$3,820	\$3,820	\$3,820
Class 9 Payment	\$414	\$414	\$414	\$414	\$414	\$414
NET INCOME	\$7,235.44	\$19,485.44	\$7,235.44	\$12,485.44	\$8,985.44	\$3,735.44

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on the date indicated below I caused a true and correct copy of the foregoing *Supplement to Disclosure Statement for Plan of Reorganization for Bella Bag, LLC* to be served by placing the same in the U.S. Mail to be served on all parties listed below via United States mail with sufficient postage affixed thereto.

United States Trustee's Office
362 Richard B. Russell Federal Building
75 Spring Street, SW
Atlanta, GA 30303

This 9th day of October, 2018.

JONES & WALDEN, LLC

/s/ Cameron M. McCord
Cameron M. McCord
Georgia Bar No. 143065
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