

DOWNTOWN CITY BAR & GRILLE, LLC.
123 Any Street, Any Town, NY 12345

Profit & Loss – January 2014
Cash Basis

Income

10000 · Receipts

11000 · Food Sales

Total 11000 · Food Sales \$0

12000 · Bar Sales

Total 12000 · Bar Sales \$0

12000 · Tobacco Sales

Total 12000 · Tobacco Sales \$0

14000 · Vending Commissions & Gaming

Total 15000 · Vending Commissions & Gaming \$0

15000 · Discounts & Refunds

Total 14000 · Discounts & Refunds \$0

Total 10000 Receipts: \$0

Total Income: \$0

Cost of Goods Sold

20000 · Kitchen Purchases

21000 · Food

21100 · Meat \$0

21200 · Seafood \$0

21300 · Produce \$0

21400 · Canned & Dry Goods \$0

21500 · Frozen \$0

21600 · Dairy \$0

21700 · Poultry \$0

21800 · Food - Other \$0

21900 · Food - In-Progress \$0

21999 · Transfer Adjustments \$0

Total 21000 · Food \$0

22000 · Non Alcoholic Beverage

22100 · Soda \$0

22200 · Coffee & Tea \$0

22300 · Juice \$0

22400 · Other N/A Beverage \$0

Total 22000 · Non Alcoholic \$0

22300 · Miscellaneous \$0

Total 23000 · Miscellaneous \$0

Total 20000 · Kitchen Purchases \$0

30000 · Bar Purchases

31000 · Beer

31100 · Beer Bottle \$0

31200 · Beer Can \$0

31300 · Kegs \$0
31400 · Keg Deposits \$0

Total 31000 · Beer \$0

32000 · Wine \$0
33000 · Liquor \$0
34000 · Mixers \$0

35000 · Discounts
35100 · Empty Keg Credits \$0
35200 · Purchase Discounts \$0
35300 · Discounts - Other -\$0

Total 35000 · Discounts -\$0

36000 · Bar Purchases - Other \$0

Total 30000 · Bar Purchases \$0

40000 · Restaurant Supplies

41000 · Chemicals/Cleaning Supplies \$0
42000 · Paper Goods and Disposables \$0
43000 · Glassware - Other \$0
44000 · Silverware - Other \$0
45000 · Flatware - Other \$0
46000 · Restaurant Supplies - Other \$0
47000 · Miscellaneous - Other \$0

Total 40000 · Restaurant Supplies \$0

Total COGS \$0

Expense

50000 · Gross Wages

51000 · Front of the House (Dining Room/Bar) Labor

51100 · Daytime Bar \$0
51200 · Bar 1 - PM \$0
51250 · Bar 2 - PM \$0
51300 · Tiki Bar 1 \$0
51350 · Tiki Bar 2 \$0
51400 · Patio Bar \$0
51500 · Concert Bar \$0
51550 · Beer Station \$0
51600 · Bar Back \$0
51650 · Foodrunner \$0
51675 · Bus Person \$0
51700 · Host \$0
51750 · Doorperson \$0
51800 · Server \$0
51825 · Cocktail Server \$0
51850 · Trainer Server \$0
51875 · Trainer Bar \$0
51900 · FOH Supervisor \$0
51950 · Manager \$0
51999 · Trainee Wages \$0

Total 51000 · FOH Labor \$0

52000 · Back of the House (Kitchen) Labor

52100 · Cook \$0
52200 · Dishwasher \$0
52300 · Porter \$0
52400 · Cleaning \$0
52500 · Prep Cook \$0

52600 · BOH Supervisor \$0
52700 · Sous Chef \$0
52800 · Working Exec Chef \$0
Total 52000 · BOH Labor \$0

53000 · Payroll Tax Expense – Employer

53100 · Front of the House (Dining Room/Bar) Labor

53101 · Daytime Bar \$0
53102 · Bar 1 - PM \$0
53103 · Bar 2 - PM \$0
53104 · Tiki Bar 1 \$0
53105 · Tiki Bar 2 \$0
53106 · Patio Bar \$0
53107 · Concert Bar \$0
53108 · Beer Station \$0
53109 · Bar Back \$0
53110 · Foodrunner \$0
53111 · Bus Person \$0
53112 · Host \$0
53113 · Doorperson \$0
53114 · Server \$0
53115 · Cocktail Server \$0
53116 · Trainer Server \$0
53117 · Trainer Bar \$0
53118 · FOH Supervisor \$0
53119 · Manager \$0
53120 · Trainee Wages \$0

Total 53100 FOH Labor – Employer's Tax \$0

53200 · Back of the House (Kitchen) Labor

53201 · Cook \$0
53202 · Dishwasher \$0
53202 · Porter \$0
53203 · Cleaning \$0
53204 · Prep Cook \$0
53205 · BOH Supervisor \$0
53206 · Sous Chef \$0
53207 · Working Exec Chef \$0

Total 53200 · BOH Labor – Employer's Tax \$0

Total 53000 · Payroll Tax Expense - Employer \$0

54000 · Payroll Processing \$0
55000 · Travel Allowances \$0
56000 · Fuel Allowances \$0
57000 · Meal Allowances \$0
58000 · Entertainment Allowances \$0

60000 · Marketing and Promotion \$0

60100 · Outside Marketing and Promo \$0
60200 · Quality Control \$0
Total 60000 · Marketing and Promotion \$0

61000 · Bank Charges and Fees \$0

61100 · Bank Fees \$0
61200 · Merchant Service Fees \$0
61300 · Cash Till Adjustments -\$0
61400 · Late Fees \$0
61500 · Processing Fees \$0
61600 · Administrative Fees \$0
61700 · Interest Expense \$0

Total 61000 · Bank Charges & Fees \$0

62000 · Insurance Expense \$0
62100 · Liability/Umbrella Insurance \$0
62200 · Workers Comp Insurance \$0
62300 · Auto Insurance \$0
62400 · Liquor Liability \$0
62500 · Insurance Expense - Other \$0
Total 62000 · Insurance Expense \$0

63000 · Outside Services \$0
63100 · Software Support \$0
63150 · IT Support \$0
Total 63000 · Outside Services \$0

64000 · Accounting and General Admin \$0
64100 · Consulting \$0
64200 · Accounting \$0
64300 · Lawyer/Attorney Fees & Retainers \$0
64400 · Independent Auditors \$0
64500 · Management Fees \$0

Total 66600 · Accounting and General Admin \$0

65000 · Operations and Maintainance \$0
65100 · Repairs/Maintainance/Contractors \$0
65125 · Equipment Rental \$0
65200 · Postage and Delivery \$0
65225 · Office Supplies \$0
65250 · FacilitiesSecurity \$0
65275 · Facilities Cleaning \$0
65300 · Miscellaneous Expense \$0
65400 · Music and Entertainment \$0
65500 · Lease/Rent Expense \$0
65525 · Pest Control & Extermination \$0
65550 · Linens & Laundry Service \$0
65575 · Fuel & Delivery Surcharges \$0
65600 · First Aid Supplies \$0
65700 · Parking \$0
65700 · Event Permits & Fees \$0
65800 · CO2 and Nitrogen \$0
Total 65000 · Operations and Maintainance \$0

70000 · Utilities \$0
71000 · Telephone Expense \$0
72000 · Cable \$0
73000 · Internet \$0
74000 · Gas -\$0
75000 · Electric \$0
76000 · Utilities - Other \$0
Total 70000 · Utilities \$0

80000 · Taxes \$0

Total Expense \$0

Net Income \$0
Net Cost of Goods Sold \$0
Net Expense \$0

Net Income \$0