

New Deal Cafe, Inc.
Profit & Loss
 January through June 2005

	Jan - Jun 05
Ordinary Income/Expense	
Income	
4030 · Reimbursed Expenses	585.53
4050 · Sales	
4053 · cash sales	123,059.15
4055 · Credit Card Sales	45,384.90
Total 4050 · Sales	168,444.05
4070 · Services	760.00
Total Income	169,789.58
Expense	
6120 · Bank Service Charges	108.00
6125 · Credit Card Fees	899.19
6160 · Dues and Subscriptions	294.85
6170 · Equipment Rental	137.78
6175 · Equipment Purchase	2,900.65
6180 · Insurance	
6185 · Liability Insurance	93.00
6420 · Work Comp	2,452.00
Total 6180 · Insurance	2,545.00
6230 · Licenses and Permits	1,114.01
6240 · Miscellaneous	480.00
6245 · Music and entertainment	50.00
6265 · - Advertising	1,219.50
6270 · Professional Fees	
6280 · Legal Fees	225.67
6650 · Accounting	1,389.00
Total 6270 · Professional Fees	1,614.67
6290 · Rent	12,462.00
6300 · Repairs	
6310 · Building Repairs	438.21
6330 · Equipment Repairs	209.00
6300 · Repairs - Other	123.93
Total 6300 · Repairs	771.14
6340 · Telephone	805.02
6390 · Utilities	
6400 · Gas and Electric	2,628.19
6405 · Trash removal	240.00
6410 · Water	1,521.50
Total 6390 · Utilities	4,389.69
6430 · Cost of sales	
6435 · Paper/Cleaning supplies	2,846.56
6440 · Beverage	5,702.83
6445 · Bakery	3,845.15
6450 · Food	41,927.19
6455 · Beer	1,629.46
6460 · Wine	2,325.61
Total 6430 · Cost of sales	58,276.80
6432 · - Kitchen Tools	225.39
6550 · Office Supplies	120.46
6560 · Payroll Expenses	
FUTA	455.69
Gross Wages	64,384.38
SUTA	643.02
6560 · Payroll Expenses - Other	279.80
Total 6560 · Payroll Expenses	65,762.89
6561 · Payroll Expense - Med Care Comp	1,172.24
6562 · Payroll Expenses - Soc Sec Comp	3,775.79
6810 · Salaries and wages	111.73

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Accrual Basis

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	<u>Jan - Jun 05</u>
6820 - Taxes	
6825 - sales tax 05	5,659.81
sales tax 2004	1,098.18
6830 - Federal	1,500.00
6820 - Taxes - Other	1,050.00
Total 6820 - Taxes	<u>9,307.99</u>
Total Expense	<u>168,544.79</u>
Net Ordinary Income	1,244.79
Other Income/Expense	
Other Income	
7030 - Other Income	1.75
Total Other Income	<u>1.75</u>
Other Expense	
8010 - Other Expenses	745.06
Total Other Expense	<u>745.06</u>
Net Other Income	<u>-743.31</u>
Net Income	<u><u>501.48</u></u>