

**New Deal Cafe, Inc.**  
**Profit & Loss**  
 January through December 2002

|                                      | Jan - Dec 02 |
|--------------------------------------|--------------|
| <b>Ordinary Income/Expense</b>       |              |
| <b>Income</b>                        |              |
| 4030 · Reimbursed Expenses           | 1,193.66     |
| 4050 · Sales                         | 216,615.69   |
| <b>Total Income</b>                  | 217,809.35   |
| <b>Expense</b>                       |              |
| 6120 · Bank Service Charges          | 406.68       |
| 6160 · Dues and Subscriptions        | 40.00        |
| 6170 · Equipment Rental              | 1,700.00     |
| 6180 · Insurance                     | 2,276.00     |
| 6230 · Licenses and Permits          | 2,662.48     |
| 6240 · Miscellaneous                 | 183.58       |
| 6245 · Music and entertainment       | 500.00       |
| 6250 · Postage and Delivery          | 64.29        |
| 6260 · Printing and Reproduction     | 46.25        |
| 6265 · - Advertising                 | 19.05        |
| 6290 · Rent                          | 20,740.00    |
| 6291 · - Commercial Fee              | 125.00       |
| 6300 · Repairs                       |              |
| 6330 · Equipment Repairs             | 162.65       |
| 6750 · Janitorial Exp                | 28.00        |
| 6300 · Repairs - Other               | 208.51       |
| <b>Total 6300 · Repairs</b>          | 399.16       |
| 6340 · Telephone                     | 698.92       |
| 6350 · Travel & Ent                  |              |
| 6360 · Entertainment                 | 270.00       |
| <b>Total 6350 · Travel &amp; Ent</b> | 270.00       |
| 6390 · Utilities                     |              |
| 6400 · Gas and Electric              | 5,306.35     |
| 6405 · Trash removal                 | 360.00       |
| 6410 · Water                         | 1,677.50     |
| <b>Total 6390 · Utilities</b>        | 7,343.85     |
| 6430 · Cost of sales                 |              |
| 6435 · Paper/Cleaning supplies       | 3,077.94     |
| 6440 · Beverage                      | 13,855.95    |
| 6445 · Bakery                        | 18,033.63    |
| 6450 · Food                          | 51,635.77    |
| 6455 · Beer                          | 1,080.33     |
| 6460 · Wine                          | 495.75       |
| 6465 · Tshirts                       | 277.00       |
| <b>Total 6430 · Cost of sales</b>    | 88,456.37    |
| 6432 · - Kitchen Tools               | 757.84       |
| 6550 · Office Supplies               | 768.16       |
| 6560 · Payroll Expenses              |              |
| SUTA                                 | 3,484.52     |
| 6560 · Payroll Expenses - Other      | 83,153.11    |
| <b>Total 6560 · Payroll Expenses</b> | 86,637.63    |
| 6820 · Taxes                         |              |
| sales tax 2001                       | 6,138.34     |
| sales tax 2002                       | 7,826.00     |
| Sales yr 2000                        | 3,080.00     |
| 6830 · Federal                       | 663.91       |
| 6850 · Property                      | 1,371.29     |
| <b>Total 6820 · Taxes</b>            | 19,079.54    |
| 6999 · Uncategorized Expenses        | 340.12       |
| <b>Total Expense</b>                 | 233,514.92   |
| <b>Net Ordinary Income</b>           | -15,705.57   |

1:26 PM  
07/09/05  
Accrual Basis

**New Deal Cafe, Inc.**  
**Profit & Loss**  
January through December 2002

|                        | <u>Jan - Dec 02</u>      |
|------------------------|--------------------------|
| Other Income/Expense   |                          |
| Other Income           |                          |
| 7010 - Interest Income | 36.22                    |
| Total Other Income     | <u>36.22</u>             |
| Net Other Income       | <u>36.22</u>             |
| Net Income             | <u><u>-15,669.35</u></u> |