

JOHN & JEANNE'S STAR BAR, LLC
INCOME STATEMENT
For the 1 Month and 8 Months Ended August 31, 2016

	1 Month Ended		8 Months Ended	
	August 31, 2016	%	August 31, 2016	%
Income				
SALES	\$ 10,702.98	100.00	\$ 90,537.24	100.00
Total Income	<u>10,702.98</u>	<u>100.00</u>	<u>90,537.24</u>	<u>100.00</u>
Cost of Income				
PURCHASES - LIQUOR	5,354.39	50.03	46,607.71	51.48
PURCHASES - MISCELLANEOUS	105.87	0.99	1,184.73	1.31
Total Cost of Income	<u>5,460.26</u>	<u>51.02</u>	<u>47,792.44</u>	<u>52.79</u>
Gross Margin	<u>5,242.72</u>	<u>48.98</u>	<u>42,744.80</u>	<u>47.21</u>
Operating Expenses				
ADVERTISING	0.00	0.00	1,030.89	1.14
AUTO & DELIVERY EXPENSE	67.56	0.63	1,886.88	2.08
DUES & SUBSCRIPTIONS	45.00	0.42	45.00	0.05
INSURANCE	508.42	4.75	4,410.43	4.87
INSURANCE-WORKMEN'S COMP	304.00	2.84	1,195.00	1.32
LAUNDRY	82.72	0.77	682.65	0.75
TRASH	0.00	0.00	918.26	1.01
OFFICE EXPENSE	42.48	0.40	240.63	0.27
PAYROLL	797.76	7.45	7,977.60	8.81
PAYROLL TAX EXPENSE	61.04	0.57	619.99	0.68
PROFESSIONAL FEES L & A	177.50	1.66	1,272.50	1.41
PROPERTY TAX	0.00	0.00	4,481.49	4.95
REPAIRS & MAINTENANCE	157.15	1.47	3,731.58	4.12
SECURITY	0.00	0.00	191.40	0.21
SUPPLIES	1,678.57	15.68	3,107.76	3.43
UTILITIES EXPENSE	935.89	8.74	9,640.98	10.65
UNEMPLOYMENT - STATE	0.00	0.00	645.17	0.71
UNEMPLOYMENT - FEDERAL	0.00	0.00	51.52	0.06
Total Operating Expenses	<u>4,858.09</u>	<u>45.39</u>	<u>42,129.73</u>	<u>46.53</u>
Operating Income (Loss)	<u>384.63</u>	<u>3.59</u>	<u>615.07</u>	<u>0.68</u>
Other Income				
SALES TAX VENDORS FEES	14.42	(0.13)	115.97	(0.13)

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JOHN & JEANNE'S STAR BAR,LLC
INCOME STATEMENT

For the 1 Month and 12 Months Ended December 31, 2015

	1 Month Ended		12 Months Ended	
	December 31, 2015	%	December 31, 2015	%
Income				
SALES	\$ 16,920.86	100.00	\$ 143,120.58	100.00
Total Income	<u>16,920.86</u>	<u>100.00</u>	<u>143,120.58</u>	<u>100.00</u>
Cost of Income				
PURCHASES - LIQUOR	7,897.91	46.68	76,387.68	53.37
PURCHASES - MISCELLANEOUS	230.29	1.36	2,217.62	1.55
Total Cost of Income	<u>8,128.20</u>	<u>48.04</u>	<u>78,605.30</u>	<u>54.92</u>
Gross Margin	<u>8,792.66</u>	<u>51.96</u>	<u>64,515.28</u>	<u>45.08</u>
Operating Expenses				
ADVERTISING	225.00	1.33	2,675.00	1.87
AUTO & DELIVERY EXPENSE	31.55	0.19	2,051.10	1.43
INSURANCE	0.00	0.00	5,544.26	3.87
INSURANCE-WORKMEN'S COMP	0.00	0.00	1,855.00	1.30
LAUNDRY	119.49	0.71	1,013.38	0.71
TRASH	0.00	0.00	1,430.53	1.00
OFFICE EXPENSE	60.19	0.36	674.74	0.47
PAYROLL	921.76	5.45	7,958.88	5.56
PAYROLL TAX EXPENSE	35.28	0.21	628.49	0.44
POSTAGE	0.00	0.00	101.58	0.07
PROFESSIONAL FEES L & A	125.00	0.74	1,545.00	1.08
PROPERTY TAX	0.00	0.00	2,834.82	1.98
REPAIRS & MAINTENANCE	41.44	0.24	1,194.80	0.83
SECURITY	95.70	0.57	374.10	0.26
SUPPLIES	613.06	3.62	3,397.59	2.37
TAX & LICENSES	0.00	0.00	493.00	0.34
UTILITIES EXPENSE	750.10	4.43	14,487.49	10.12
UNEMPLOYMENT - STATE	0.00	0.00	561.78	0.39
UNEMPLOYMENT - FEDERAL	0.00	0.00	34.52	0.02
Total Operating Expenses	<u>3,018.57</u>	<u>17.84</u>	<u>48,856.06</u>	<u>34.14</u>
Operating Income (Loss)	<u>5,774.09</u>	<u>34.12</u>	<u>15,659.22</u>	<u>10.94</u>
Other Income				
SALES TAX VENDORS FEES	21.91	(0.13)	188.02	(0.13)

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JOHN & JEANNE'S STAR BAR,LLC
INCOME STATEMENT
For the 1 Month and 12 Months Ended December 31, 2015

	1 Month Ended		12 Months Ended	
	December 31, 2015	%	December 31, 2015	%
Total Other Income (Loss)	21.91	0.13	188.02	0.13
Other Expenses				
Net Income (Loss)	<u>\$ 5,796.00</u>	<u>34.25</u>	<u>\$ 15,847.24</u>	<u>11.07</u>

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JOHN & JEANNE'S STAR BAR,LLC
INCOME STATEMENT

For the 1 Month and 12 Months Ended December 31, 2014

	1 Month Ended		12 Months Ended	
	December 31, 2014	%	December 31, 2014	%
Income				
SALES	\$ 14,773.74	100.00	\$ 154,191.80	100.00
Total Income	<u>14,773.74</u>	<u>100.00</u>	<u>154,191.80</u>	<u>100.00</u>
Cost of Income				
PURCHASES - LIQUOR	9,116.58	61.71	73,414.94	47.61
PURCHASES - MISCELLANEOUS	132.84	0.90	2,753.80	1.79
Total Cost of Income	<u>9,249.42</u>	<u>62.61</u>	<u>76,168.74</u>	<u>49.40</u>
Gross Margin	<u>5,524.32</u>	<u>37.39</u>	<u>78,023.06</u>	<u>50.60</u>
Operating Expenses				
ADVERTISING	50.00	0.34	2,165.00	1.40
AUTO & DELIVERY EXPENSE	245.62	1.66	5,996.10	3.89
INSURANCE	368.33	2.49	2,608.11	1.69
INSURANCE - ST.COMP.	0.00	0.00	393.00	0.25
LAUNDRY	115.05	0.78	1,291.27	0.84
TRASH	102.50	0.69	1,464.69	0.95
OFFICE EXPENSE	68.91	0.47	320.21	0.21
PAYROLL	1,176.23	7.96	8,410.03	5.45
PAYROLL TAX EXPENSE	78.44	0.53	617.38	0.40
POSTAGE	49.00	0.33	104.00	0.07
PROFESSIONAL FEES L & A	125.00	0.85	2,420.00	1.57
PROPERTY TAX	0.00	0.00	2,840.88	1.84
REPAIRS & MAINTENANCE	35.00	0.24	1,042.76	0.68
SECURITY	87.00	0.59	348.00	0.23
SUPPLIES	278.83	1.89	2,764.63	1.79
TAX & LICENSES	285.00	1.93	1,215.00	0.79
UTILITIES EXPENSE	1,029.33	6.97	12,737.57	8.26
UNEMPLOYMENT - STATE	0.00	0.00	205.92	0.13
UNEMPLOYMENT - FEDERAL	0.00	0.00	42.28	0.03
Total Operating Expenses	<u>4,094.24</u>	<u>27.71</u>	<u>46,986.83</u>	<u>30.47</u>
Operating Income (Loss)	<u>1,430.08</u>	<u>9.68</u>	<u>31,036.23</u>	<u>20.13</u>
Other Income				
SALES TAX VENDORS FEES	19.18	(0.13)	178.49	(0.12)

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JOHN & JEANNE'S STAR BAR,LLC
INCOME STATEMENT
For the 1 Month and 12 Months Ended December 31, 2014

	1 Month Ended		12 Months Ended	
	December 31, 2014	%	December 31, 2014	%
Total Other Income (Loss)	19.18	0.13	178.49	0.12
Other Expenses				
Net Income (Loss)	\$ 1,449.26	9.81	\$ 31,214.72	20.24

JOHN & JEANNE'S STAR BAR,LLC
INCOME STATEMENT

For the 1 Month and 12 Months Ended December 31, 2013

	1 Month Ended		12 Months Ended	
	December 31, 2013	%	December 31, 2013	%
Income				
SALES	\$ 13,147.11	100.00	\$ 158,031.69	100.00
Total Income	<u>13,147.11</u>	<u>100.00</u>	<u>158,031.69</u>	<u>100.00</u>
Cost of Income				
PURCHASES - LIQUOR	6,156.91	46.83	80,394.76	50.87
PURCHASES - MISCELLANEOUS	132.29	1.01	3,501.91	2.22
Total Cost of Income	<u>6,289.20</u>	<u>47.84</u>	<u>83,896.67</u>	<u>53.09</u>
Gross Margin	<u>6,857.91</u>	<u>52.16</u>	<u>74,135.02</u>	<u>46.91</u>
Operating Expenses				
ADVERTISING	450.00	3.42	3,211.66	2.03
AUTO & DELIVERY EXPENSE	364.62	2.77	6,396.01	4.05
INSURANCE	491.04	3.73	6,678.67	4.23
INSURANCE - ST.COMP.	0.00	0.00	361.00	0.23
LAUNDRY	107.96	0.82	1,354.64	0.86
TRASH	199.05	1.51	1,056.46	0.67
OFFICE EXPENSE	15.68	0.12	879.21	0.56
PAYROLL	840.24	6.39	13,467.18	8.52
PAYROLL TAX EXPENSE	57.12	0.43	1,064.14	0.67
POSTAGE	46.00	0.35	46.00	0.03
PROFESSIONAL FEES L & A	125.00	0.95	2,365.00	1.50
PROPERTY TAX	0.00	0.00	4,024.10	2.55
REPAIRS & MAINTENANCE	121.58	0.92	3,412.13	2.16
SECURITY	87.00	0.66	348.00	0.22
SUPPLIES	10.44	0.08	2,886.18	1.83
TAX & LICENSES	0.00	0.00	126.00	0.08
UTILITIES EXPENSE	537.42	4.09	11,518.67	7.29
UNEMPLOYMENT - STATE	0.00	0.00	336.80	0.21
UNEMPLOYMENT - FEDERAL	0.00	0.00	73.49	0.05
Total Operating Expenses	<u>3,453.15</u>	<u>26.27</u>	<u>59,605.34</u>	<u>37.72</u>
Operating Income (Loss)	<u>3,404.76</u>	<u>25.90</u>	<u>14,529.68</u>	<u>9.19</u>
Other Income				
SALES TAX VENDORS FEES	12.74	(0.10)	157.49	(0.10)

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JOHN & JEANNE'S STAR BAR,LLC
INCOME STATEMENT

For the 1 Month and 12 Months Ended December 31, 2013

	1 Month Ended		12 Months Ended	
	December 31, 2013	%	December 31, 2013	%
Total Other Income (Loss)	12.74	0.10	157.49	0.10
Other Expenses				
Net Income (Loss)	<u>\$ 3,417.50</u>	<u>25.99</u>	<u>\$ 14,687.17</u>	<u>9.29</u>

JOHN & JEANNE'S STAR BAR,LLC
INCOME STATEMENT

For the 1 Month and 12 Months Ended December 31, 2012

	1 Month Ended		12 Months Ended	
	December 31, 2012	%	December 31, 2012	%
Income				
SALES	\$ 9,965.55	100.00	\$ 74,194.60	100.00
Total Income	<u>9,965.55</u>	<u>100.00</u>	<u>74,194.60</u>	<u>100.00</u>
Cost of Income				
PURCHASES - LIQUOR	6,649.49	66.72	45,058.10	60.73
PURCHASES - MISCELLANEOUS	214.12	2.15	2,306.64	3.11
Total Cost of Income	<u>6,863.61</u>	<u>68.87</u>	<u>47,364.74</u>	<u>63.84</u>
Gross Margin	<u>3,101.94</u>	<u>31.13</u>	<u>26,829.86</u>	<u>36.16</u>
Operating Expenses				
ADVERTISING	0.00	0.00	491.21	0.66
AUTO & DELIVERY EXPENSE	299.45	3.00	2,940.16	3.96
INSURANCE	0.00	0.00	4,047.90	5.46
INSURANCE - ST.COMP.	0.00	0.00	322.00	0.43
INSURANCE - AUTO	0.00	0.00	388.00	0.52
LAUNDRY	103.52	1.04	854.04	1.15
TRASH	66.08	0.66	673.93	0.91
LEASE JUKE BOX/D.BOARD	0.00	0.00	55.00	0.07
OFFICE EXPENSE	533.95	5.36	3,477.92	4.69
PAYROLL	1,283.52	12.88	14,184.20	19.12
PAYROLL TAX EXPENSE	98.16	0.98	980.14	1.32
POSTAGE	45.00	0.45	436.80	0.59
PROFESSIONAL FEES L & A	125.00	1.25	975.00	1.31
REPAIRS & MAINTENANCE	55.39	0.56	6,181.97	8.33
SECURITY	87.00	0.87	174.00	0.23
SUPPLIES	321.15	3.22	3,597.16	4.85
TAX & LICENSES	0.00	0.00	335.00	0.45
UTILITIES EXPENSE	850.84	8.54	6,108.99	8.23
UNEMPLOYMENT - STATE	0.00	0.00	252.32	0.34
Total Operating Expenses	<u>3,869.06</u>	<u>38.82</u>	<u>46,475.74</u>	<u>62.64</u>
Operating Income (Loss)	<u>(767.12)</u>	<u>(7.70)</u>	<u>(19,645.88)</u>	<u>(26.48)</u>
Other Income				
SALES TAX VENDORS FEES	8.66	(0.09)	71.59	(0.10)

See Accountants' Compilation Report

JOHN & JEANNE'S STAR BAR,LLC
INCOME STATEMENT

For the 1 Month and 12 Months Ended December 31, 2012

	1 Month Ended		12 Months Ended	
	December 31, 2012	%	December 31, 2012	%
Total Other Income (Loss)	8.66	0.09	71.59	0.10
Other Expenses				
Net Income (Loss)	<u>\$ (758.46)</u>	<u>(7.61)</u>	<u>\$ (19,574.29)</u>	<u>(26.38)</u>

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