

TABLE OF CONTENTS

<u>BALANCE SHEET</u>	<u>2</u>
<u>PROFIT AND LOSS</u>	<u>4</u>
<u>PROFIT AND LOSS 12-MONTH ROLLING AVERAGE</u>	<u>7</u>
<u>SUPPLEMENTAL INFORMATION PERCENTAGE ANALYSIS</u>	<u>8</u>

Stay. Social Tap & Table, LLC
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11000 · Business Checking	6,357.58
Total Checking/Savings	6,357.58
Accounts Receivable	
11500 · Accounts Receivable	500.00
Total Accounts Receivable	500.00
Other Current Assets	
11900 · Due from CC Processors	2,557.18
11905 · Due from cash sales	78.00
11910 · Due from Augusta To Go	46.16
12000 · Undeposited Funds	2.16
12100 · Inventory Asset	
12200 · Alcohol Inventory	3,672.00
12300 · Coffee Inventory	885.00
12400 · Food Inventory	3,613.00
12500 · Merchandise Inventory	2,062.00
12600 · Supplies Inventory	1,510.00
Total 12100 · Inventory Asset	11,742.00
Total Other Current Assets	14,425.50
Total Current Assets	21,283.08
Fixed Assets	
15000 · Furniture and Equipment	216,926.48
15100 · Leasehold Improvements	247,986.59
17000 · Accumulated Depreciation	-50,904.87
Total Fixed Assets	414,008.20
Other Assets	
19000 · Start-Up Costs	14,109.82
19700 · Accumulated Amortization	-705.51
Total Other Assets	13,404.31
TOTAL ASSETS	448,695.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	14,309.48
Total Accounts Payable	14,309.48
Credit Cards	
22000 · Chase Credit Card	23,870.48
Total Credit Cards	23,870.48
Other Current Liabilities	
23100 · QBNT Construction Loan ST	25,864.50
24000 · Payroll Liabilities	1,485.94
24100 · CSE Payroll garnishment	-48.61
25102 · Employee Tip Pool	-17.25
25400 · Gift Certificates Liability	9,349.32
25500 · Sales Tax Payable	4,930.05
25600 · Excise Tax Payable	0.45
26500 · Accrued Interest Payable	2,242.34
Total Other Current Liabilities	43,806.74
Total Current Liabilities	81,986.70

	Dec 31, 21
Long Term Liabilities	
27500 · QNBT Construction Loan - LT	206,694.41
27550 · N/P - Columbia Co Dev Authority	37,975.00
27600 · N/P - Shareholder	172,451.41
Total Long Term Liabilities	417,120.82
Total Liabilities	499,107.52
Equity	
30100 · Common Stock	500.00
32000 · Retained Earnings	-25,790.98
Net Income	-25,120.95
Total Equity	-50,411.93
TOTAL LIABILITIES & EQUITY	448,695.59

Stay. Social Tap & Table, LLC
Profit & Loss
December 2021

	Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
41400 · FOH Sales		
41401 · Beer/Wine Sales	35,435.37	421,490.77
41403 · Merchandise Sales	517.00	7,323.00
41450.1 · Music & Entertainment	0.00	0.00
Total 41400 · FOH Sales	35,952.37	428,813.77
43000 · BOH Sales		
41402 · NA Bev	1,759.60	38,425.25
43100 · Coffee Sales	0.00	0.00
43500 · Food/Special Events & Catering	221.52	11,323.04
43700.2 · Chefs Fare sales	0.00	0.00
43800 · Food Sales	25,249.78	338,105.71
43900.2 · G&G Sales	0.00	87.50
43000 · BOH Sales - Other	0.00	0.00
Total 43000 · BOH Sales	27,230.90	387,941.50
44000 · Merchandise sales	0.00	0.00
45000 · Sponsorship sales		
45102 · Sponsorship-keeper cups	1,000.00	3,750.00
45103 · Sponsorship-pint glasses	0.00	700.00
45104 · Sponsorship-tap handle	0.00	5,650.00
Total 45000 · Sponsorship sales	1,000.00	10,100.00
48500 · Refunds	0.00	-169.56
48700 · Discounts & Comps	-2,451.79	-38,033.09
48800 · Delivery Service Commission ATG	-11.77	-154.10
49900 · Uncategorized Income	626.12	644.62
Total Income	62,345.83	789,143.14
Cost of Goods Sold		
51000 · FOH COGS		
50910.1 · Coffee/kombucha COGS	0.00	0.00
51001 · Beer/Wine COGS	10,521.77	105,743.73
51003 · CO2	804.34	4,768.27
51050 · Music and Entertainment	1,184.00	16,777.71
51500 · Merchandise COGS	244.00	4,221.78
51601 · FOH Management	1,250.25	26,023.30
51602 · FOH Hourly	1,985.77	28,415.99
51000 · FOH COGS - Other	0.00	0.00
Total 51000 · FOH COGS	15,990.13	185,950.78
52000 · BOH COGS		
52001.2 · Sinless Sweets COGS	0.00	0.00
52005 · NA Bev COGS	381.88	8,456.77
52005.2 · Chefs Fare profit share	0.00	0.00
52006 · Food COGS	16,668.37	155,234.15
52501 · BOH Management	6,204.18	32,147.82
52502 · BOH Hourly	4,884.63	104,078.78
52000 · BOH COGS - Other	0.00	0.00
Total 52000 · BOH COGS	28,139.06	299,917.52
54000 · Sponsorship COGS		
54100 · Sponsorship Goods	0.00	3,508.00
54102 · Sponsorship Marketing Comm	0.00	880.00
Total 54000 · Sponsorship COGS	0.00	4,388.00

Stay. Social Tap & Table, LLC
Profit & Loss
December 2021

	Dec 21	Jan - Dec 21
55100 · Restaurant Supplies	2,730.58	22,746.98
55200 · Merchant Account Fees	2,646.26	30,287.49
Total COGS	49,506.03	543,290.77
Gross Profit	12,839.80	245,852.37
Expense		
60200 · Advertising and Promotion	824.98	6,793.37
60250 · Amortization Expense	0.00	313.56
60400 · Bank Service Charges	1,154.03	2,082.31
61000 · Business Licenses and Permits	100.00	2,339.70
61400 · Charitable Contributions	0.00	833.58
61700 · Computer and Internet Expenses		
61701 · POS/Software	417.98	4,587.60
61702 · Phone/Internet/TV	60.98	1,447.07
61799 · Computer & Internet Expenses	0.00	1,177.34
61700 · Computer and Internet Expenses - Other	147.88	2,024.42
Total 61700 · Computer and Internet Expenses	626.84	9,236.43
62400 · Depreciation Expense	0.00	30,517.68
62500 · Dues and Subscriptions	0.00	375.00
63300 · Insurance Expense		
63310 · Liability/Business Insurance	514.07	3,832.79
63320 · Health Insurance	2,191.74	3,772.58
63330 · Insurance - Liquor Liability	0.00	5,378.02
63360 · Worker's Compensation	167.82	2,724.07
Total 63300 · Insurance Expense	2,873.63	15,707.46
63400 · Interest Expense	64.79	17,965.82
64900 · Office Supplies	121.05	846.86
66000 · Payroll Expenses		
66110 · GM Salaries	5,288.45	40,384.56
66120 · Bonuses	0.00	4,235.16
66125 · Contract Labor	0.00	12,081.00
66140 · Payroll Taxes	2,418.33	33,266.23
66000 · Payroll Expenses - Other	119.00	923.99
Total 66000 · Payroll Expenses	7,825.78	90,890.94
66600 · Printing and Reproduction	0.00	540.80
66700 · Professional Fees	1,450.00	14,945.00
67100 · Rent Expense	699.42	41,329.97
67200 · Repairs and Maintenance		
67201 · Greast Trap Maintenance	0.00	1,275.00
67203 · Pest Control	0.00	1,496.77
67204 · General Repairs & Maintenance	302.52	15,781.21
67205 · Laundry Service	1,102.41	5,253.13
67206 · Cleaning Service	90.00	580.00
67207 · Equipment Rental	455.77	1,709.90
67200 · Repairs and Maintenance - Other	319.40	1,080.12
Total 67200 · Repairs and Maintenance	2,270.10	27,176.13
67900 · Taxes	326.14	2,443.31
68500 · Uniforms	0.00	60.00
68600 · Utilities	627.18	10,088.33
Total Expense	18,963.94	274,486.25
Net Ordinary Income	-6,124.14	-28,633.88

Stay. Social Tap & Table, LLC
Profit & Loss
 December 2021

	Dec 21	Jan - Dec 21
Other Income/Expense		
Other Income		
75000 · Vendor Compensation	100.15	1,067.00
75600 · Other Income	0.00	2,445.93
Total Other Income	100.15	3,512.93
Net Other Income	100.15	3,512.93
Net Income	-6,023.99	-25,120.95

Stay, Social Tap & Table, LLC

Profit & Loss by Class

January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
Ordinary Income/Expense													
Income													
41400 - FOH Sales													
41401 - Beer/Wine Sales	30,392.69	34,089.34	42,656.57	39,279.10	44,973.54	36,796.95	37,978.22	30,636.30	27,842.23	32,875.14	28,537.32	35,435.37	421,490.77
41403 - Merchandise Sales	480.00	599.00	1,415.00	948.00	685.00	365.00	669.00	520.00	475.00	310.00	340.00	517.00	7,323.00
41450.1 - Music & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41400 - FOH Sales	30,872.69	34,688.34	44,071.57	40,227.10	45,658.54	37,161.95	38,645.22	31,156.30	28,317.23	33,185.14	28,877.32	35,952.37	428,813.77
43000 - BOH Sales													
43402 - NA Bev	2,799.75	3,207.65	4,255.75	4,820.25	5,674.50	4,308.25	3,579.75	3,052.50	2,049.50	1,625.00	1,492.75	1,759.80	38,425.25
43100 - Coffee Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43500 - Food/Special Events & Catering	0.00	0.00	0.00	0.00	437.08	3,442.18	7,222.26	0.00	0.00	0.00	0.00	221.52	11,323.04
43700.2 - Chiefs Fare sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43800 - Food Sales	25,280.99	25,176.50	31,113.70	30,646.01	36,726.25	31,337.00	32,892.75	25,798.34	25,449.34	27,214.80	21,220.25	25,249.78	338,105.71
43900.2 - O&G Sales	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50
43000 - BOH Sales - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43000 - BOH Sales	28,168.24	28,384.15	35,369.45	35,266.26	42,837.83	39,087.43	43,694.76	28,850.84	27,498.84	28,839.80	22,713.00	27,230.90	387,941.50
44000 - Merchandise sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000 - Sponsorship sales													
45102 - Sponsorship-keeper cups	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,750.00
45103 - Sponsorship-pint glasses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	200.00	0.00	700.00
45104 - Sponsorship-tap handle	0.00	0.00	250.00	200.00	200.00	0.00	600.00	2,600.00	1,000.00	0.00	800.00	0.00	5,650.00
Total 45000 - Sponsorship sales	0.00	0.00	250.00	2,950.00	200.00	0.00	600.00	3,100.00	1,000.00	0.00	1,000.00	1,000.00	10,100.00
48500 - Refunds	0.00	0.00	-55.85	-45.98	0.00	0.00	-37.74	-8.87	-15.12	-2.80	0.00	0.00	-189.56
48700 - Discounts & Comps	-2,531.04	-2,883.17	-4,126.61	-4,199.31	-3,506.29	-3,576.63	-3,443.24	-3,717.49	-2,929.75	-2,472.80	-2,174.87	-2,451.79	-38,033.09
48800 - Delivery Service Commission ATG	0.00	0.00	0.00	27.57	-14.79	-23.29	-9.98	-10.25	-8.15	-17.65	-13.57	-11.77	-154.10
49900 - Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	9.50	9.00	0.00	0.00	0.00	0.00	64.62
Total Income	56,509.89	60,133.47	75,490.86	74,229.26	85,146.79	72,617.63	79,487.39	59,373.28	53,872.17	59,534.49	50,402.08	62,345.83	789,143.14
Cost of Goods Sold													
51000 - FOH COGS													
50910.1 - Coffee/kombucha COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51001 - Beer/Wine COGS	6,009.03	9,870.39	12,416.12	11,263.20	9,680.11	9,179.59	9,034.98	8,327.12	7,562.29	6,163.00	5,916.52	10,521.77	105,743.77
51002 - CO2	85.00	769.93	253.80	804.23	38.33	332.10	346.66	389.76	654.89	289.23	0.00	804.34	4,768.27
51050 - Music and Entertainment	788.14	1,794.05	1,330.20	3,152.98	1,294.31	2,367.51	698.12	1,496.00	833.48	-933.08	2,382.00	1,184.00	16,777.71
51500 - Merchandise COGS	395.00	363.00	-1,773.00	3,351.29	0.00	0.00	498.00	1,670.50	157.00	477.00	-875.00	344.00	4,221.78
51601 - FOH Management	1,294.39	872.47	3,155.00	2,367.39	725.67	734.50	4,228.50	3,387.75	3,282.63	2,801.25	1,923.50	1,250.25	26,023.30
51602 - FOH Hourly	3,754.81	3,076.18	0.00	1,594.43	2,295.85	4,045.18	4,136.46	2,351.18	2,133.55	1,511.03	1,531.55	1,965.77	28,415.99
51600 - FOH COGS - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 51000 - FOH COGS	12,326.37	16,446.02	15,382.12	22,433.51	14,034.27	16,658.88	18,850.33	17,618.31	14,623.84	10,708.43	10,878.57	15,990.13	185,950.78
52000 - BOH COGS													
52001.2 - Sinless Sweets COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52005 - NA Bev COGS	480.34	472.02	488.63	1,537.16	1,359.20	722.26	1,508.56	118.10	888.16	332.06	168.40	381.88	8,456.77
52005.2 - Chiefs Fare profit share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52006 - Food COGS	8,951.53	12,648.61	13,544.06	14,948.36	14,461.99	16,456.67	13,902.43	10,879.19	15,819.82	8,545.71	16,668.37	15,524.25	155,234.51
52051 - BOH Management	0.00	0.00	2,622.08	1,756.53	1,867.30	2,312.86	2,934.77	1,903.31	2,685.44	4,868.38	4,965.97	6,204.18	32,147.82
52052 - BOH Hourly	8,619.80	9,650.70	12,802.73	10,493.26	10,357.78	8,476.90	11,339.21	8,168.91	9,481.28	5,069.38	4,734.50	4,884.63	104,078.78
52000 - BOH COGS - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 52000 - BOH COGS	18,051.67	22,771.33	29,457.50	28,795.31	28,046.27	27,968.69	29,584.97	21,066.21	28,874.70	18,845.53	18,376.28	28,139.06	299,917.52
54000 - Sponsorship COGS													
54100 - Sponsorship Goods	0.00	60.00	0.00	3,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,508.00
54102 - Sponsorship Marketing Comm	0.00	0.00	45.00	275.00	20.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	880.00
Total 54000 - Sponsorship COGS	0.00	60.00	45.00	3,723.00	20.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	4,388.00
55100 - Restaurant Supplies													
55100 - Restaurant Supplies	2,218.94	184.32	4,024.30	-1,911.53	2,289.76	5,584.19	1,652.19	3,404.89	842.87	1,144.39	582.08	2,730.58	22,746.98
55200 - Merchant Account Fees	2,207.43	2,396.26	3,144.67	2,739.01	3,303.65	2,782.09	2,486.57	2,279.56	2,081.14	2,326.24	1,894.61	2,646.26	30,287.49
Total COGS	34,804.41	41,857.93	52,053.59	55,719.30	47,693.95	52,993.85	52,574.06	44,908.97	46,422.55	33,024.59	31,731.54	49,506.03	543,290.77
Gross Profit	21,705.48	18,275.54	23,437.27	18,509.96	37,452.84	19,623.78	26,913.33	14,464.31	7,449.62	26,509.90	18,670.54	12,839.80	245,852.37
Expense													
60200 - Advertising and Promotion	300.00	600.00	150.00	1,650.00	699.95	48.65	1,800.98	173.64	64.93	134.99	345.25	824.98	6,793.37
60250 - Amortization Expense	78.39	78.39	78.39	78.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.56
60400 - Bank Service Charges	33.00	0.00	124.00	0.00	0.00	70.00	33.00	454.00	-313.00	78.00	412.28	1,164.03	2,082.31
61000 - Business Licenses and Permits	200.00	0.00	0.00	0.00	0.00	339.70	0.00	0.00	0.00	0.00	1,650.00	100.00	2,339.70
61400 - Charitable Contributions	0.00	0.00	0.00	1,000.00	-92.42	0.00	0.00	-760.00	861.00	-175.00	0.00	0.00	833.58
61700 - Computer and Internet Expenses													
61701 - PC/Software	0.00	0.00	223.23	903.34	808.90	381.96	289.98	316.98	437.48	425.97	381.78	417.98	4,587.60
61702 - Phone/Internet/TV	0.00	0.00	302.88	285.25	269.76	224.28	75.98	75.98	75.98	75.98	0.00	60.98	1,447.07
61709 - Computer & Internet Expenses	0.00	600.33	577.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.34
61700 - Computer and Internet Expenses - Other	908.79	0.00	0.00	0.00	151.59	0.00	148.14	148.14	148.14	147.88	223.86	147.88	2,024.42
Total 61700 - Computer and Internet Expenses	908.79	600.33	1,103.12	1,188.59	1,230.25	606.24	514.10	541.10	661.60	649.83	605.64	626.84	9,236.43
62400 - Depreciation Expense	7,590.14	7,624.26	7,641.79	7,661.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,517.68
62500 - Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00
63000 - Insurance Expenses													
63100 - Liability/Business Insurance	249.05	249.05	249.05	498.10	0.00	249.05	249.05	258.12	770.18	547.07	0.00	514.07	3,832.79
63200 - Health Insurance	-355.40	373.47	181.15	-550.73	588.27	1,889.62	571.95	695.67	193.53	-1,521.35	-464.74	2,191.74	3,772.58
63300 - Insurance - Liquor Liability	637.40	0.00	637.40	637.40	637.40	637.40	0.00	960.42	302.37	604.74	0.00	5,378.02	9,578.02
63360 - Worker's Compensation	106.13	203.36	242.59	116.50	278.17	335.03	191.83	407.26	336.19	151.85	188.34	167.82	2,724.07
Total 63000 - Insurance Expense	637.18	825.88	1,310.19	701.27	1,482.84	3,110.50	1,012.33	2,307.47	1,617.39	-520.			

Stay. Social Tap & Table, LLC

Profit & Loss

December 2021

8

	Dec 21		Jan - Dec 21	
Ordinary Income/Expense				
Income				
41400 · FOH Sales				
41401 · Beer/Wine Sales	35,435.37		421,490.77	
41403 · Merchandise Sales	517.00		7,323.00	
41450.1 · Music & Entertainment	0.00		0.00	
Total 41400 · FOH Sales	35,952.37		428,813.77	
43000 · BOH Sales				
41402 · NA Bev	1,759.60		38,425.25	
43100 · Coffee Sales	0.00		0.00	
43500 · Food/Special Events & Catering	221.52		11,323.04	
43700.2 · Chefs Fare sales	0.00		0.00	
43800 · Food Sales	25,249.78		338,105.71	
43900.2 · G&G Sales	0.00		87.50	
43000 · BOH Sales - Other	0.00		0.00	
Total 43000 · BOH Sales	27,230.90		387,941.50	
44000 · Merchandise sales	0.00		0.00	
45000 · Sponsorship sales				
45102 · Sponsorship-keeper cups	1,000.00		3,750.00	
45103 · Sponsorship-pint glasses	0.00		700.00	
45104 · Sponsorship-tap handle	0.00		5,650.00	
Total 45000 · Sponsorship sales	1,000.00		10,100.00	
48500 · Refunds	0.00		-169.56	
48700 · Discounts & Comps	-2,451.79		-38,033.09	
48800 · Delivery Service Commission ATG	-11.77		-154.10	
49900 · Uncategorized Income	626.12		644.62	
Total Income	62,345.83		789,143.14	
Cost of Goods Sold				
51000 · FOH COGS				
50910.1 · Coffee/kombucha COGS	0.00		0.00	
51001 · Beer/Wine COGS	10,521.77		105,743.73	
51003 · CO2	804.34		4,768.27	
51050 · Music and Entertainment	1,184.00		16,777.71	
51500 · Merchandise COGS	244.00		4,221.78	
51601 · FOH Management	1,250.25	9.00%	26,023.30	12.70%
51602 · FOH Hourly	1,985.77		28,415.99	
51000 · FOH COGS - Other	0.00		0.00	
Total 51000 · FOH COGS	15,990.13	44.48%	185,950.78	43.36%
52000 · BOH COGS				
52001.2 · Sinless Sweets COGS	0.00		0.00	
52005 · NA Bev COGS	381.88		8,456.77	
52005.2 · Chefs Fare profit share	0.00		0.00	
52006 · Food COGS	16,668.37		155,234.15	
52501 · BOH Management	6,204.18	40.72%	32,147.82	35.12%

Stay. Social Tap & Table, LLC

Profit & Loss

December 2021

9

	Dec 21		Jan - Dec 21	
52502 · BOH Hourly	4,884.63		104,078.78	
52000 · BOH COGS - Other	0.00		0.00	
Total 52000 · BOH COGS	28,139.06	103.34%	299,917.52	77.31%
54000 · Sponsorship COGS				
54100 · Sponsorship Goods	0.00		3,508.00	
54102 · Sponsorship Marketing Comm	0.00		880.00	
Total 54000 · Sponsorship COGS	0.00		4,388.00	
55100 · Restaurant Supplies	2,730.58		22,746.98	
55200 · Merchant Account Fees	2,646.26		30,287.49	
Total COGS	49,506.03	79.41%	543,290.77	68.85%
Gross Profit	12,839.80		245,852.37	
Expense				
60200 · Advertising and Promotion	824.98		6,793.37	
60250 · Amortization Expense	0.00		313.56	
60400 · Bank Service Charges	1,154.03		2,082.31	
61000 · Business Licenses and Permits	100.00		2,339.70	
61400 · Charitable Contributions	0.00		833.58	
61700 · Computer and Internet Expenses				
61701 · POS/Software	417.98		4,587.60	
61702 · Phone/Internet/TV	60.98		1,447.07	
61799 · Computer & Internet Expenses	0.00		1,177.34	
61700 · Computer and Internet Expenses - Other	147.88		2,024.42	
Total 61700 · Computer and Internet Expenses	626.84		9,236.43	
62400 · Depreciation Expense	0.00		30,517.68	
62500 · Dues and Subscriptions	0.00		375.00	
63300 · Insurance Expense				
63310 · Liability/Business Insurance	514.07		3,832.79	
63320 · Health Insurance	2,191.74		3,772.58	
63330 · Insurance - Liquor Liability	0.00		5,378.02	
63360 · Worker's Compensation	167.82		2,724.07	
Total 63300 · Insurance Expense	2,873.63		15,707.46	
63400 · Interest Expense	64.79		17,965.82	
64900 · Office Supplies	121.05		846.86	
66000 · Payroll Expenses				
66110 · GM Salaries	5,288.45		40,384.56	
66120 · Bonuses	0.00		4,235.16	
66125 · Contract Labor	0.00		12,081.00	
66140 · Payroll Taxes	2,418.33		33,266.23	
66000 · Payroll Expenses - Other	119.00		923.99	
Total 66000 · Payroll Expenses	7,825.78		90,890.94	
66600 · Printing and Reproduction	0.00		540.80	
66700 · Professional Fees	1,450.00		14,945.00	
67100 · Rent Expense	699.42		41,329.97	
67200 · Repairs and Maintenance				

Stay. Social Tap & Table, LLC
Profit & Loss
December 2021

10

	Dec 21		Jan - Dec 21	
67201 · Greast Trap Maintenance	0.00		1,275.00	
67203 · Pest Control	0.00		1,496.77	
67204 · General Repairs & Maintenance	302.52		15,781.21	
67205 · Laundry Service	1,102.41		5,253.13	
67206 · Cleaning Service	90.00		580.00	
67207 · Equipment Rental	455.77		1,709.90	
67200 · Repairs and Maintenance - Other	319.40		1,080.12	
Total 67200 · Repairs and Maintenance	2,270.10		27,176.13	
67900 · Taxes	326.14		2,443.31	
68500 · Uniforms	0.00		60.00	
68600 · Utilities	627.18		10,088.33	
Total Expense	18,963.94	30.42%	274,486.25	34.78%
Net Ordinary Income	-6,124.14		-28,633.88	
Other Income/Expense				
Other Income				
75000 · Vendor Compensation	100.15		1,067.00	
75600 · Other Income	0.00		2,445.93	
Total Other Income	100.15		3,512.93	
Net Other Income	100.15		3,512.93	
Net Income	-6,023.99		-25,120.95	