

Mr. Smokey on 49th.

Year: 2021

Profit&Loss Statement						YTD
	January current year	Febraury Current year	March Current year	April Current year	May Current year	current year
Revenue						
Sales Revenue	\$82,188.00	\$88,648.98	\$106,603.07	\$102,556.29	\$101,402.99	\$481,399.33
Lotto Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00	\$594.00
Machines Revenue	\$3,215.00	\$17,310.00	\$9,679.00	\$16,619.00	\$13,788.00	\$60,611.00
Wholesale Revenue	\$0.00	\$2,474.60	\$9,134.00	\$16,619.00	\$9,263.00	\$37,490.60
Total Revenue & Gains	\$85,403.00	\$108,433.58	\$125,416.07	\$135,794.29	\$125,047.99	\$580,094.93
Expenses						
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Processing Fees	\$1,550.00	\$1,907.00	\$2,098.14	\$2,587.05	\$780.69	\$8,922.88
Machine Payments	\$4,350.00	\$8,935.00	\$8,164.00	\$14,819.00	\$11,113.00	\$47,381.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventory Purchases	\$12,382.67	\$7,258.10	\$75,174.00	\$49,277.73	\$10,624.69	\$154,717.19
Office Supplies	\$250.00	\$0.00	\$163.48	\$0.00	\$0.00	\$413.48
Rent/Lease	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$26,000.00
Maintenance and Repairs	\$490.00	\$80.00	\$778.91	\$0.00	\$4,000.00	\$5,348.91
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wages	\$5,886.00	\$6,028.00	\$6,241.00	\$6,241.00	\$6,241.00	\$30,637.00
Utilities/Telephone Expenses	\$1,530.00	\$2,266.05	\$843.15	\$1,161.05	\$1,247.88	\$7,048.13
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$31,638.67	\$31,674.15	\$98,662.68	\$79,285.83	\$39,207.26	\$280,468.59
Net Profit	\$53,764.33	\$76,759.43	\$26,753.39	\$56,508.46	\$85,840.73	\$299,626.34