

Accounts	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019
Meals	190000	50000	125000	150000	130000	70000
Income						
Location Income						
Meal Packaging Income	62,700	16,500	41,250	49,500	42,900	23,100
Start-up Contributions						
Filter Donations						
Affiliate Fees						
Charge Offs	-107	-28	-70	-84	-73	-39
40015 Customer Discounts						
Total	62,593	16,472	41,180	49,416	42,827	23,061

Expense						
CE Expenses						
CE Payroll Benefits						
CE Payroll						
CE Taxes Benefits						
CE Payroll Taxes	424	424	413	413	413	413
CE Payroll Benefits & Fees	495	495	508	508	508	508
CE Retirement	0	0	0	0	0	0
CE Payroll Expenses						
Total	920	920	921	921	921	921
Total	920	920	921	921	921	921
CE Payroll Expense	3,627	3,664	3,730	3,742	3,736	3,736
Total	4,547	4,584	4,651	4,663	4,657	4,657
CE Travel						
CE Meals & Entertainment - MPE	135	63	90	135	113	72
CE Travel - MPE	1,216	152	190	266	190	190
CE Mileage - MPE	0	0	0	0	0	0
Total	1,351	215	280	401	303	262
CE Office						
CE Awards	25	25	25	25	25	25
CE Repairs Maintenance	250	250	300	250	250	300
CE Meeting Training						
CE Supplies	0	0	0	0	0	0
CE Postage Delivery	0	0	0	0	0	0
CE Printing Promo	50	50	50	50	50	50
CE Warehouse Rent						
CE Lease Expense	1,200	1,200	1,200	1,200	1,200	1,200
CE 3PL Expenses	1,284	338	845	1,014	879	473
CE CAM	296	296	296	296	296	296
CE Utilities	500	500	500	500	500	500
CE Depreciation	192	192	192	192	192	192

CE Sales Tax						
CE Local Fees Taxes						
CE Insurance						
CE Cell Phones						
Total	3,797	2,851	3,408	3,527	3,392	3,036
CE IT						
CE IT Equipment Non Capital	25	25	25	25	25	25
CE IT Software Apps	0	0	0	0	0	0
CE IT Professional Services						
Total	25	25	25	25	25	25
CE Membership Dues	50	50	50	50	50	50
CE Unique						
Bad Debt Expense	44	12	29	35	30	16
CE Inventory Expense						
CE Ingredients Inventory	14,961	3,950	9,910	11,932	10,376	5,606
CE Freight on Inventory	1,330	350	875	1,050	910	490
CE Water Filters Cost						
Total	16,291	4,300	10,785	12,982	11,286	6,096
CE MPE Trans Ingredients						
CE Truck Rental	1,238	1,238	1,238	1,238	1,238	1,238
CE Fuel Tolls Ingredient Trans	570	168	402	469	402	235
CE Truck Repairs						
CE Truck Depreciation						
CE Event Freight & Transportation Costs						
Total	1,807	1,405	1,640	1,707	1,640	1,472
CE Whse MPE Supplies	570	168	402	469	402	235
CE Whse Equip Rent	500	0	0	500	0	0
CE Whse Purchase Equip noncap	50	650	0	50	400	50
Total	19,261	6,535	12,856	15,743	13,758	7,869
Total	29,031	14,260	21,270	24,409	22,185	15,899
Net Income	33,562	2,212	19,910	25,007	20,643	7,162

Notes:

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Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	FY2019
60000	71064	220000	263791	408066	50760	1788681
19,800	23,451	72,600	87,051	134,662	16,751	590,265
-34	-40	-123	-148	-229	-28	-1,003
19,766	23,411	72,477	86,903	134,433	16,723	589,262

307	678	678	660	658	658	6,140
508	977	977	977	977	977	8,414
0	0	0	0	0	1,733	1,733
815	1,655	1,655	1,637	1,635	3,367	16,287
815	1,655	1,655	1,637	1,635	3,367	16,287
3,723	7,042	7,047	7,197	7,186	7,151	61,580
4,538	8,697	8,701	8,834	8,820	10,518	77,867
72	225	162	135	180	90	1,472
152	1,368	228	1,368	380	266	5,966
0	0	0	0	0	0	0
224	1,593	390	1,503	560	356	7,438
25	25	25	25	25	25	300
250	250	300	250	250	250	3,150
0	0	0	0	0	0	0
0	0	0	0	0	0	0
50	50	50	50	50	50	600
1,200	1,200	1,200	1,200	1,200	1,200	14,400
406	480	1,487	1,783	2,759	343	12,091
296	296	296	296	296	296	3,552
500	500	500	500	500	500	6,000
192	192	192	192	192	192	2,304

2,919	2,993	4,050	4,296	5,272	2,856	42,397
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25	25	25	25	25	25	300
0	0	0	0	0	0	0

25	25	25	25	25	25	300
50	50	50	50	50	50	600

14	16	51	61	94	12	413
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4,821	5,730	17,797	21,410	33,230	4,147	143,870
420	497	1,540	1,847	2,856	355	12,520

5,241	6,227	19,337	23,257	36,086	4,502	156,390
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1,238	1,238	1,238	1,238	1,238	1,238	14,855
168	235	671	671	1,173	168	5,328

1,405	1,472	1,909	1,909	2,410	1,405	20,183
168	235	671	671	1,173	168	5,328
500	0	0	500	0	0	2,000
50	50	50	50	50	50	1,500

7,378	8,000	22,017	26,447	39,813	6,137	185,814
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15,134	21,358	35,233	41,155	54,541	19,942	314,416
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4,632	2,053	37,243	45,748	79,892	-3,219	274,846
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