

Profit and Loss

Hankins Tavern LLC

December 4, 2019-September 29, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Clover Discounts Given	-4,323.96
Clover Refunds	-10.80
Clover Sales	384,661.24
Clover Suspense	-16.63
Sales	359,874.65
Services	-24.00
Unapplied Cash Payment Income	200.00
Total for Income	\$740,360.50
Cost of Goods Sold	
Cost of goods sold	\$274.32
Subcontractor expenses	4,856.16
Supplies & materials	\$667.71
Beer	26,614.22
Food	96,101.82
Liquor	78,830.39
Restaurant Supplies	26,634.62
Total for Supplies & materials	\$228,848.76
Total for Cost of goods sold	\$233,979.24
Total for Cost of Goods Sold	\$233,979.24
Gross Profit	\$506,381.26
Expenses	
Advertising & marketing	7,060.65
Building & property rent	3,465.69
Business Licenses	751.00
Contributions to charities	265.00
Entertainment with clients	5.99
General business expenses	\$40.84
Bank fees & service charges	3,889.04
Memberships & subscriptions	1,302.79
Uniforms	706.34
Total for General business expenses	\$5,939.01
Insurance	\$21,036.73
General Liability	4,044.67
Liquor Liability Insurance	2,544.97
Workers Comp	528.03
Total for Insurance	\$28,154.40
Interest paid	3,272.66

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DISTRIBUTION ACCOUNT	TOTAL
Legal & accounting services	0
Accounting fees	750.00
Professional Fees	171.75
Total for Legal & accounting services	\$921.75
Meals	\$52.18
Meals with clients	7,793.18
Travel meals	322.33
Total for Meals	\$8,167.69
Middletown Medical	15.00
Office expenses	-\$67.47
Merchant account fees	4,320.22
Office supplies	10,500.74
Shipping & postage	157.95
Small tools and equipment	1,796.37
Software & apps	8,417.43
Website Expenses	735.07
Total for Office expenses	\$25,860.31
Repairs & maintenance	22,000.51
Taxes paid	41,747.22
Travel	1,178.99
Utilities	\$8,874.32
cable	3,874.97
CO2	3,100.64
Electric	16,356.15
Phone	4,920.08
Propane	5,943.50
Sanitation	1,295.92
Total for Utilities	\$44,365.58
Total for Expenses	\$193,171.45
Net Operating Income	\$313,209.81
Other Income	
Other Expenses	
Taxes	3,744.89
Vehicle expenses	\$521.00
Parking & tolls	150.76
Vehicle gas & fuel	7,369.03
Vehicle insurance	5,398.72
Vehicle registration	276.00
Vehicle repairs	523.29

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DISTRIBUTION ACCOUNT	TOTAL
Vehicle wash & road services	81.22
Total for Vehicle expenses	\$14,320.02
Total for Other Expenses	\$18,064.91
Net Other Income	-\$18,064.91
Net Income	\$295,144.90