

CLR Roasters LLC
Profit & Loss
 July through September 2009

Jul - Sep 09

	Jul - Sep 09
Ordinary Income/Expense	
Income	
4010 · Sales (Sales)	552,248.43
4020 · Other Sales (Other Sales)	2,090.14
4040 · sales discount- others	-4,394.87
Total Income	549,943.70
Cost of Goods Sold	
5000 · Cost of Goods Sold (Cost of Goods Sold)	
5010 · Roasting Fee (Roasting Fee)	5,386.00
5015 · Direct labor	25,885.95
6001 · Freight In (Freight In)	
6000 · Freight (Freight)	478.08
6001 · Freight In (Freight In) - Other	3,100.00
Total 6001 · Freight In (Freight In)	3,578.08
5000 · Cost of Goods Sold (Cost of Goods Sold) - Other	358,367.75
Total 5000 · Cost of Goods Sold (Cost of Goods Sold)	393,217.78
Total COGS	393,217.78
Gross Profit	156,725.92
Expense	
Amortization Expense (Amortization Expense)	4,602.00
Lease Expense (Lease Expense)	9,231.54
6002 · Freight Out (Freight Out)	29,048.63
6020 · Marketing Expense (Marketing Expense)	562.50
6180 · Insurance (Insurance)	
6181 · Health Insurance (Health Insurance)	2,792.31
6182 · Car Insurance (Car Insurance)	729.19
6183 · Flood Insurance (Flood Insurance)	597.00
6184 · Workers Compensation (Workers Compensation)	1,025.00
6185 · Liability Insurance (Liability Insurance)	4,283.53
Total 6180 · Insurance (Insurance)	9,427.03
6270 · Professional Fees (Professional Fees)	
6280 · Legal Fees (Legal Fees)	4,088.45
6285 · General Contractors (General Contractors)	750.00
6286 · Sub Contractors (Sub Contractors)	30,000.00
6287 · Accounting (Accounting Fees)	3,410.00
Total 6270 · Professional Fees (Professional Fees)	38,248.45
6290 · Rent (Rent)	
6295 · Rent Taxes (Rent Taxes)	1,860.63
6290 · Rent (Rent) - Other	26,580.45
Total 6290 · Rent (Rent)	28,441.08
6300 · Repairs (Repairs and Maintenance)	
6305 · Warehouse Repairs (Warehouse Repairs)	39.52
6320 · Computer Repairs (Computer Repairs)	430.00
6330 · Equipment Repairs (Equipment Repairs)	5,120.95
Total 6300 · Repairs (Repairs and Maintenance)	5,590.47
6337 · Coffee Equipment Repairs (Coffee Equipment Repairs)	
6338 · Service Contract (Service Contract)	268.56
6339 · Installations (Installations)	2,421.86
6337 · Coffee Equipment Repairs (Coffee Equipment Repairs) - Other	4,231.39
Total 6337 · Coffee Equipment Repairs (Coffee Equipment Repairs)	6,921.81
6350 · Travel & Entertainment (Travel and Entertainment)	
6360 · Entertainment (Entertainment)	672.00
6370 · Meals (Meals)	219.37
6380 · Travel (Travel)	690.40
6395 · Lodging (Lodging)	277.83
Total 6350 · Travel & Entertainment (Travel and Entertainment)	1,859.60
6400 · Utilities (Utilities)	
6405 · Gas and Electric (Gas and Electric)	11,137.08
6420 · Garbage (Garbage)	1,239.12
Total 6400 · Utilities (Utilities)	12,376.20

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 12/28/09
 Accrual Basis

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6560 · Payroll Expenses	
6561 · Officer's Salaries (Officer's Salaries)	38,076.96
6562 · Gross Wages (Gross Wages)	8,884.62
6567 · Payroll Services (Payroll Services)	422.74
Total 6560 · Payroll Expenses	47,384.32
6570 · Payroll Taxes (Payroll Taxes)	
6571 · Payroll Taxes (Payroll Taxes)	4,603.58
Total 6570 · Payroll Taxes (Payroll Taxes)	4,603.58
6770 · Supplies (Supplies)	
6780 · Marketing (Marketing Supplies)	256.80
6790 · Office (Office Supplies)	797.46
6770 · Supplies (Supplies) - Other	315.60
Total 6770 · Supplies (Supplies)	1,369.86
6810 · Telephone Expense (Telephone and long distance charges, faxing, and other fees Not equipment)	
6815 · Telephone (Telephone)	2,738.85
6818 · Wireless Card (Wireless Card)	385.39
Total 6810 · Telephone Expense (Telephone and long distance charges, faxing, and other fees Not equ)	3,124.24
6910 · Automobile Expense (Automobile Expense)	2,534.51
6911 · Fuel Charges (Fuel Charges)	69.25
6914 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional exp)	385.00
6915 · Commissions Expense (Commissions Expense)	279.00
6920 · Bank Service Charges (Bank Service Charges)	1,908.22
6921 · Warehouse Surcharge (Warehouse Surcharge)	3,231.26
6922 · Warehouse Supplies (Warehouse Supplies)	1,540.43
6937 · Sunpass (Sunpass)	80.00
6940 · Cleaning & Sanitation (Cleaning & Sanitation)	660.00
6943 · Trade Show (Trade Show)	1,824.20
6950 · Depreciation Expense (Depreciation Expense)	42,148.89
6960 · Dues and Subscriptions (Dues and Subscriptions)	962.28
6970 · Equipment Rental (Equipment Rental)	980.47
6972 · Licenses and Permits (Licenses)	625.00
6973 · Pest Control Services (Pest Control Services)	770.40
6975 · Maintenance (Maintenance)	192.60
6978 · Postage and Delivery (Postage and Delivery)	271.10
6979 · Printing and Reproduction (Printing and Reproduction)	1,028.84
6981 · Medical Expenses (Medical Expenses)	387.00
6983 · Incentive Bonus Pool (Incentive Bonus Pool)	8,878.40
6988 · Miles Traveled (Miles Traveled)	1,294.00
6989 · Car Allowance (Car Allowance)	1,500.00
Total Expense	274,342.16
Net Ordinary Income	-117,616.24
Other Income/Expense	
Other Expense	
6200 · Interest Expense (Interest Expense)	
6210 · Finance Charge (Finance Charge)	9,013.61
Total 6200 · Interest Expense (Interest Expense)	9,013.61
Total Other Expense	9,013.61
Net Other Income	-9,013.61
Net Income	-126,629.85