

**ERC
Cash Flow Statement
September 2010 thru April 2011**

			2010		
	Item	September	October	November	December
Revenue					
	Beverage				
	Bottled Liquor	576.00	1,300.00	1,264.00	1,924.00
	Cocktails	5.00	455.00	1,605.00	135.00
	Soda	132.00	134.00	110.00	162.00
	Juice	116.00	54.00	142.00	220.00
	SubTotal	829.00	1,943.00	3,121.00	2,441.00
	Food				
	Food	305.00	1,382.00	2,713.00	792.00
	SubTotal	305.00	1,382.00	2,713.00	792.00
	Services				
	Special Events	-	-	-	-
	Merchandise	-	-	-	-
	SubTotal	-	-	-	-
	Total Revenue	1,134.00	3,325.00	5,834.00	3,233.00

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September 2010 thru April 2011**

		September	October	2010 November	December
COGS	Item				
	Beverage				
	Bottled Liquor	312.00	704.17	684.67	1,042.17
	Cocktails	2.31	173.77	576.03	51.44
	Soda	60.50	61.42	50.42	74.25
	Juice	38.41	17.09	43.07	75.09
	SubTotal	413.21	956.45	1,354.18	1,242.94
	Food				
	Meals	146.40	663.36	1,302.24	380.16
	SubTotal	146.40	663.36	1,302.24	380.16
	Services				
	Special Events	-	-	-	-
	Merchandise	-	-	-	-
	SubTotal	-	-	-	-
	Total COGS	559.61	1,619.81	2,656.42	1,623.10
Gross Profit/Loss		574.39	1,705.19	3,177.58	1,609.90

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		2010		
Item	September	October	November	December
Operating Expenses (averaged)				
Wages (Soc. Incl'd)	600.00	600.00	800.00	600.00
Electricity	175.00	175.00	175.00	250.00
Water	45.00	45.00	45.00	60.00
Butane Gas	125.00	125.00	125.00	125.00
Cable	45.00	45.00	45.00	45.00
Telephone	125.00	125.00	125.00	125.00
Rental Equipment	100.00	75.00	75.00	25.00
Ads/Promotions	50.00	20.00	120.00	35.00
Maintenance	125.00	50.00	150.00	125.00
Business License	-	-	-	-
Taxes	-	-	-	-
Total Operating Expenses	1,390.00	1,260.00	1,660.00	1,390.00
Net Profit/Loss	(815.61)	445.19	1,517.58	219.90

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		2011			
	Item	January	February	March	April
Revenue					
	Beverage				
	Bottled Liquor	512.00	1,024.00	684.00	688.00
	Cocktails	95.00	270.00	210.00	20.00
	Soda	52.00	128.00	100.00	46.00
	Juice	96.00	236.00	90.00	40.00
	SubTotal	755.00	1,658.00	1,084.00	794.00
	Food				
	Food	787.00	1,164.00	1,874.00	568.00
	SubTotal	787.00	1,164.00	1,874.00	568.00
	Services				
	Special Events	-	-	-	-
	Merchandise	-	-	-	-
	SubTotal	-	-	-	-
	Total Revenue	1,542.00	2,822.00	2,958.00	1,362.00

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		January	February	2011 March	April
COGS	Item				
	Beverage				
	Bottled Liquor	277.33	554.67	370.50	372.67
	Cocktails	32.99	99.27	96.88	7.42
	Soda	23.83	58.67	45.83	21.08
	Juice	38.40	81.90	32.11	12.31
	SubTotal	372.55	794.50	545.32	413.48
	Food				
	Meals	383.52	558.72	899.52	272.64
	SubTotal	383.52	558.72	899.52	272.64
	Services				
	Special Events	-	-	-	-
	Merchandise	-	-	-	-
	SubTotal	-	-	-	-
	Total COGS	756.07	1,353.22	1,444.84	686.12
Gross Profit/Loss		785.93	1,468.79	1,513.16	675.88

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Item	2011			
	January	February	March	April
Operating Expenses (averaged)				
Wages (Soc. Incl'd)	600.00	600.00	300.00	200.00
Electricity	250.00	250.00	250.00	250.00
Water	60.00	60.00	60.00	60.00
Butane Gas	125.00	125.00	125.00	125.00
Cable	45.00	45.00	45.00	45.00
Telephone	125.00	125.00	125.00	125.00
Rental Equipment	25.00	25.00	50.00	25.00
Ads/Promotions	-	-	-	-
Maintenance	-	-	-	-
Business License	950.00	-	-	-
Taxes	86.00	-	-	-
Total Operating Expenses	2,266.00	1,230.00	955.00	830.00
Net Profit/Loss	(1,480.07)	238.79	558.16	(154.12)

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		2011	
	Item	May	June
Revenue			
	Beverage		
	Bottled Liquor	448.00	736.00
	Cocktails	100.00	315.00
	Soda	146.00	142.00
	Juice	72.00	144.00
	SubTotal	766.00	1,337.00
	Food		
	Food	1,096.00	2,024.00
	SubTotal	1,096.00	2,024.00
	Services		
	Special Events	-	-
	Merchandise	-	-
	SubTotal	-	-
	Total Revenue	1,862.00	3,361.00

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		2011	
	Item	May	June
COGS			
	Beverage		
	Bottled Liquor	242.67	398.67
	Cocktails	38.91	118.22
	Soda	66.92	65.08
	Juice	24.29	48.38
	SubTotal	372.78	630.35
	Food		
	Meals	526.08	971.52
	SubTotal	526.08	971.52
	Services		
	Special Events	-	-
	Merchandise	-	-
	SubTotal	-	-
	Total COGS	898.86	1,601.87
Gross Profit/Loss		963.14	1,759.14

**ERC
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	2011	
Item	May	June
Operating Expenses (averaged)		
Wages (Soc. Incl'd)	200.00	200.00
Electricity	250.00	175.00
Water	60.00	60.00
Butane Gas	125.00	125.00
Cable	45.00	45.00
Telephone	125.00	125.00
Rental Equipment	25.00	25.00
Ads/Promotions	-	-
Maintenance	-	-
Business License	-	-
Taxes	-	-
Total Operating Expenses	830.00	755.00
Net Profit/Loss	133.14	1,004.14