

Simple Palate

Profit and Loss Cash Flow Detail Report

A Profit and Loss Cash Flow report provides a detailed list of all the financial accounts used in an organization's general ledger. It organizes accounts by category—such as assets, liabilities, equity, income, and expenses—to show how financial data is structured. This report helps users understand where transactions are recorded and ensures consistency in financial reporting. It serves as a foundational tool for budgeting, analysis, and maintaining accurate accounting records.

2023-05-01 to 2023-06-30

Sales

300	Sales Restaurant CCard	99905.54	
301	Sales Restaurant Uber Eats	831.80	
302	Sales Restaurant Check	1840.00	
303	Sales Restaurant ChowNow	0	
304	Sales Restaurant Cash	4354.87	
305	Sales Restaurant DoorDash	8761.94	
306	Sales Restaurant Groupon	0	
307	Sales Restaurant Grubhub	1291.00	
308	Sales Restaurant RestConn	0	
309	Sales Restaurant Square	0	
320	Banquet Deposit	606.80	
325	Sales Other	0	

	Total	117591.95	
		=====	

Cost of Sales

400	Food	38014.51	
401	Beverages	1264.08	
402	Liquor Wine Beer	2449.69	
425	Wages	30359.78	

	Total	72088.06	61.30%
		=====	

Payroll Related

901	Salary and Wages - Owner	0	
902	Salary and Wages - Indirect	0	
915	Payroll Taxes	10251.82	
920	Insurance Workers Comp	0	

	Total	10251.82	8.72%
		=====	

Operations Related

260	Note Payable - SP	4151.67	
928	Advertising Online	0	
929	Advertising Print	0	
930	Advertising and Promotion	203.00	
931	Amortization	0	
932	Automotive Expenses	0	
936	Bank and CC Fees	0	
937	Bank Interest	0	
940	Dues and Subscriptions	0	
941	Business Services	2324.74	
942	Entertainment Expense	0	
944	Insurance	353.96	
948	Licenses and Permits	729.00	
950	Miscellaneous Expenses	0	
952	Office Supplies	0	
957	Recruiting Services	0	
958	Professional Services	0	
960	Supplies	282.00	
962	Taxes - Other	3221.20	
964	Telephone	398.52	
968	Trash Pickup	0	

	Total	11664.09	9.92%
		=====	

Building Related

982	Repairs and Maintenance	6465.00	
984	Taxes - Property	0	
986	Utilities	1137.04	
980	Rent - Building	0	

	Total	7602.04	6.46%
		=====	

Equipment Related

990	Equipment Rental	0	
992	Equipment Maint/Repair	0	
994	Depreciation	0	

	Total	0	0.00%
		=====	

Summary

	Total Sales	117591.95	
	Total Expenses	101606.01	

	Net Revenue	15985.94	
		=====	

Unused CofA accounts

000	Chase Checking - VISA Trans	-19000.00	
001	Chase VISA - Pmt received	0.00	
002	Chase Checking Transfers	0.00	
003	Chase Checking Adjustments	0.00	
004	Chase VISA Rewards	0.00	
153	Pre-Paid Rent	0.00	
173	Furniture and Fixtures	0.00	
248	Accrued Other	0.00	
261	Note Payable - SP RE	0.00	
284	Paid in Capital	0.00	
285	Loan	0.00	
326	Lottery Sales	380.00	
327	Lottery Withdrawls	-707.28	
330	Other Income	36.96	
331	Other Income - Grants	0.00	

385	Sale of Assets	0.00	
999	To be categorized	0.00	