

10:31 AM

05/15/25

Accrual Basis

THE DRUNK SKUNK, LLC
Profit & Loss
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
REFUNDS	1,502.08
Sales	536,603.22
Total Income	538,105.30
Cost of Goods Sold	
BEVERAGE PURCHASES	169,366.99
Food Purchases	51,724.34
LOTTERY PURCHASES	40,348.84
Restaurant Supplies	2,189.99
Total COGS	263,630.16
Gross Profit	274,475.14
Expense	
Advertising and Promotion	1,210.00
AUTO EXPENSE	4,946.66
Bank Service Charges	10,716.75
Business Licenses and Permits	4,226.50
Computer and Internet Expenses	700.43
Contract Labor	13,543.25
Depreciation Expense	12,813.00
DONATIONS	670.00
DUES & SUBSCRIPTIONS	1,853.95
EQUIPMENT RENTAL	2,382.50
Insurance Expense	12,826.27
Interest Expense	6,590.70
MEALS	3,661.35
Office Supplies	693.35
Payroll Expenses	85,881.48
Professional Fees	4,294.85
Repairs and Maintenance	27,093.06
SALES TAX EXPENSE	29,169.33
Small tools & equipment	825.79
Supplies	2,958.68
Telephone Expense	2,912.46
Uniforms	2,938.05
Utilities	17,793.91
Total Expense	250,702.32
Net Ordinary Income	23,772.82
Net Income	23,772.82