

# All Pro Sports LLC

## Profit and Loss

January - July, 2024

	TOTAL
Income	
Sales FFT	88,111.95
Arcade	120,880.69
Batting Cages	33,256.00
Cash overage/Shortage	-1.80
Concession	32,580.76
Go Karts	54,110.00
Mini Golf	84,174.00
Party & Groups	30,101.68
Refunds	-69.04
Time Play	61,230.00
Virtual Reality	0.00
<b>Total Sales FFT</b>	<b>504,374.24</b>
Uncategorized Income	5,167.17
<b>Total Income</b>	<b>\$509,541.41</b>
Cost of Goods Sold	
FFT Costs	
Concession Supplies	12,870.12
Party Room	-863.33
Redemption Cost	10,164.02
<b>Total FFT Costs</b>	<b>22,170.81</b>
<b>Total Cost of Goods Sold</b>	<b>\$22,170.81</b>
<b>GROSS PROFIT</b>	<b>\$487,370.60</b>
Expenses	
Advertising and Promotion	2,213.49
Automobile Expense	501.66
Computer and Internet Expenses	4,796.74
Credit Processing	1,066.20
Insurance Expense	45,591.68
Health Insurance	2,561.45
Worker's Compensation	4,337.25
<b>Total Insurance Expense</b>	<b>52,490.38</b>
Licenses and Permits	783.08
Meals and Entertainment	255.77
Merchant Fees	8,293.31
Miscellaneous Expense	15,299.30
Office Supplies	577.76
Payroll Expenses	55,658.97
General	113,682.48

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	TOTAL
Payroll Taxes	201.00
FICA	5.64
FL SUI	496.72
FUTA	894.16
General	7,260.26
<b>Total Payroll Taxes</b>	<b>8,857.78</b>
<b>Total Payroll Expenses</b>	<b>178,199.23</b>
PIA Medical	619.58
Professional Fees	1,095.74
Accounting Costs	2,550.00
Management Fees	70,000.00
Payroll SVC	2,781.32
<b>Total Professional Fees</b>	<b>76,427.06</b>
Repairs and Maintenance	
Batting Cages	3,390.71
Building repairs	18,972.10
Go Kart Repair	6,689.39
Fuel	1,333.42
<b>Total Go Kart Repair</b>	<b>8,022.81</b>
Ground Maintenance	11,351.48
Janitorial Supplies	2,206.05
Pest Control	274.80
<b>Total Repairs and Maintenance</b>	<b>44,217.95</b>
Utilities	510.00
Electric	17,050.32
Helium	429.63
Natural Gas	1,684.79
Security	2,637.97
Telephone Expense	3,471.43
Waste	1,022.12
Water	416.69
<b>Total Utilities</b>	<b>27,222.95</b>
<b>Total Expenses</b>	<b>\$412,964.46</b>
NET OPERATING INCOME	<b>\$74,406.14</b>
Other Income	
Misc Income	552.00
<b>Total Other Income</b>	<b>\$552.00</b>
NET OTHER INCOME	<b>\$552.00</b>
NET INCOME	<b>\$74,958.14</b>