

Please note:

The redactions made to this document is an agreement between legal counsel for Subwood and the requestor(s) and not the Port of Seattle.

Li'l Woody's
Profit & Loss
January through December 2014

| | 1LW | 2 LW | Unclassified | TOTAL |
|---------------------------|-----|------|--------------|-------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Sales | | | | |
| Food | | | | |
| Food Sales | | | | |
| Total Food | | | | |
| Ice Cream sales | | | | |
| Beverages | | | | |
| Wine Sales | | | | |
| Beer Sales | | | | |
| Non-Alcoholic Beverages | | | | |
| Total Beverages | | | | |
| Merchandise Sales | | | | |
| Sales - Other | | | | |
| Total Sales | | | | |
| Total Income | | | | |
| Cost of Goods Sold | | | | |
| Cost of Goods Sold | | | | |
| Food Cost | | | | |
| COGs - Burgers | | | | |
| COGs - Sandwiches | | | | |
| COGs - Bakery | | | | |
| COGs - Potatoes | | | | |
| COGs - Onion Rings | | | | |
| COGs - Oil | | | | |
| COGS - Sysco Oil | | | | |
| COGs - Oil - Other | | | | |
| Total COGs - Oil | | | | |
| COGs - Produce | | | | |
| COGs - Dairy | | | | |
| COGs - Food | | | | |
| Total Food Cost | | | | |
| COGs - Ice Cream | | | | |
| COGs - Milk | | | | |
| COGs - Malted Milk Powder | | | | |
| COGs - Ice Cream - Other | | | | |
| Total COGs - Ice Cream | | | | |
| Beverage Cost | | | | |
| Beer Cost | | | | |
| Wine Cost | | | | |
| Non Alcoholic Cost | | | | |
| COGs - Non-Alc | | | | |
| Total Non Alcoholic Cost | | | | |
| Total Beverage Cost | | | | |
| Total Cost of Goods Sold | | | | |
| COGs - Merchandise | | | | |

Li'l Woody's Profit & Loss January through December 2014

| | 1LW | 2 LW | Unclassified | TOTAL |
|---------------------------|-----|------|--------------|-------|
| Wages-Payroll | | | | |
| Cashier | | | | |
| Kitchen | | | | |
| Management | | | | |
| Bonus | | | | |
| Payroll Taxes | | | | |
| Total Wages-Payroll | | | | |
| Total COGS | | | | |
| Gross Profit | | | | |
| Expense | | | | |
| Advertising & Promotion | | | | |
| Bank Service Charges | | | | |
| Cash Discounts | | | | |
| Cash Over/Short | | | | |
| Charitable Contributions | | | | |
| Cleaning & Maintenance | | | | |
| Contract Labor | | | | |
| Crew Relations | | | | |
| Equipment Rental | | | | |
| POS Lease | | | | |
| Total Equipment Rental | | | | |
| First Aid | | | | |
| Guest Relations | | | | |
| Hiring Cost | | | | |
| Insurance | | | | |
| Employee Health Insurance | | | | |
| Health Insurance | | | | |
| Liability Insurance | | | | |
| Total Insurance | | | | |
| Janitorial Exp | | | | |
| Kitchen Expenses | | | | |
| Cleaning Supplies | | | | |
| Dishwashing | | | | |
| Smallwares | | | | |
| Total Kitchen Expenses | | | | |
| Licenses and Permits | | | | |
| Merchant Fees | | | | |
| Office Expenses | | | | |
| Software | | | | |
| Swizznet Service | | | | |
| Office Supplies | | | | |
| Postage and Delivery | | | | |
| Printing and Reproduction | | | | |
| Total Office Expenses | | | | |
| Paper Supplies | | | | |
| Guest Paper Supplies | | | | |
| Kitchen Paper Supplies | | | | |
| Paper Supplies - Other | | | | |
| Total Paper Supplies | | | | |
| Professional Fees | | | | |
| Payroll processing fees | | | | |
| Accounting | | | | |
| Consulting | | | | |
| Legal Fees | | | | |
| Total Professional Fees | | | | |
| Rent | | | | |

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Accrual Basis

Li'l Woody's
Profit & Loss
January through December 2014

| | 1LW | 2 LW | Unclassified | TOTAL |
|---------------------------|-----|------|--------------|-------|
| Repairs | | | | |
| Electrical Repairs | | | | |
| Building Repairs | | | | |
| Computer Repairs | | | | |
| Equipment Repairs | | | | |
| Repairs - Other | | | | |
| Total Repairs | | | | |
| Research & Development | | | | |
| Restaurant supplies | | | | |
| Misc. Restaurant Supplies | | | | |
| Linen Service | | | | |
| Decor | | | | |
| Dishes and Utensils | | | | |
| Furniture Expense | | | | |
| Total Restaurant supplies | | | | |
| Security | | | | |
| Taxes | | | | |
| Business License Tax | | | | |
| State | | | | |
| Property | | | | |
| Total Taxes | | | | |
| Travel & Ent | | | | |
| Automobile Expense | | | | |
| Gasoline | | | | |
| Parking & Tolls | | | | |
| Total Automobile Expense | | | | |
| Entertainment | | | | |
| Meals | | | | |
| Total Travel & Ent | | | | |
| Utilities | | | | |
| Triple Net | | | | |
| Gas and Electric | | | | |
| Telephone | | | | |
| Waste Disposal | | | | |
| Water | | | | |
| Total Utilities | | | | |
| Total Expense | | | | |
| Net Ordinary Income | | | | |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Interest Income | | | | |
| Other Income | | | | |
| Other Gains/Losses | | | | |
| Other Income - Other | | | | |
| Total Other Income | | | | |
| Total Other Income | | | | |
| Other Expense | | | | |
| Depreciation Expense | | | | |
| Amortization Expense | | | | |
| Management Fee | | | | |
| Total Other Expense | | | | |
| Net Other Income | | | | |
| Net Income | | | | |