

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 2015

	1LW	2 LW	Un...	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				
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				
Draft				
Cans				
Beer Cost - Other				
Total Beer Cost				
Wine Cost				
Non Alcoholic Cost				
COGs - Non-Alc				
Total Non Alcoholic Cost				
Total Beverage Cost				
Total Cost of Goods Sold				
COGs - Merchandise				
Wages-Payroll				
Cashier				
Kitchen				
Management				
Bonus				
Payroll Taxes				

Li'l Woody's

Profit & Loss

January through December 2015

	1LW	2 LW	Un...	TOTAL
Wages-Payroll - Other				
Total Wages-Payroll				
Total COGS				
Gross Profit				
Expense				
Theft Loss				
Waste				
Advertising & Promotion				
Bank Service Charges				
Cash Discounts				
Cash Over/Short				
Charitable Contributions				
Cleaning & Maintenance				
Contract Labor				
Crew Relations				
Dues and Subscriptions				
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				
Kitchen Expenses - Other				
Total Kitchen Expenses				
Licenses and Permits				
Menus				
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				
Total Paper Supplies				
Professional Fees				
Payroll processing fees				
Accounting				
Legal Fees				
Total Professional Fees				
Rent				

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Accrual Basis

Li'l Woody's
Profit & Loss
January through December 2015

	1LW	2 LW	Un...	TOTAL
Repairs				
Electrical Repairs				
Building Repairs				
Equipment Repairs				
Total Repairs				
Research & Development				
Restaurant supplies				
Misc. Restaurant Supplies				
Linen Service				
Decor				
Dishes and Utensils				
Total Restaurant supplies				
Security				
Taxes				
Business License Tax				
State				
Property				
Total Taxes				
Travel & Ent				
Automobile Expense				
Gasoline				
Parking & Tolls				
Total Automobile Expense				
Meals				
Travel				
Total Travel & Ent				
Utilities				
Triple Net				
Landlord Utility Charges				
Gas and Electric				
Telephone				
Waste Disposal				
Water				
Total Utilities				
Total Expense				
Net Ordinary Income				
Other Income/Expense				
Other Income				
Interest Income				
Total Other Income				
Other Expense				
Management Fee				
Total Other Expense				
Net Other Income				
Net Income				