### Ordinary Income/Expense

#### Income
- **4400** · Sales - Restaurant - Bar: $361,196.75
- **4401** · Sales - Restaurant - Food: $719,007.28
- **4415** · Discounts: $-12,840.55
- **4420** · Gift Certificates: $-2,956.91
- **4430** · Rebate Revenue: $10,003.30

#### Total Income

- **Total Income**: $1,074,409.87

#### Cost of Goods Sold
- **5600** · COGS - Bar: $158,184.02
- **5601** · COGS - Food: $311,547.39
- **5602** · COGS - Supplies: $10,376.44

#### Total COGS

- **Total COGS**: $480,107.85

#### Gross Profit

- **Gross Profit**: $594,302.02

#### Expense
- **6501** · EHT Expense: $2,080.18
- **6502** · Wages - Restaurant: $376,588.71
- **6504** · WSIB Expense: $6,694.57
- **6505** · Employee Deductions: $22,183.02
- **6506** · Employee Benefits Other: $3,318.32
- **6507** · Insurance Expense: $96.30
- **6508** · Supplies & Services
  - Kitchen Supplies & Kitchen Equip: $12,839.86
  - Rest. Supplies/Menus/Furn./Fixt.: $3,524.23
  - Services: $4,637.98

#### Total 6508 · Supplies & Services

- **Total 6508 · Supplies & Services**: $21,002.07
- **6509** · Legal & Accounting: $15,690.64
- **6510** · Advertising & Promotion: $2,680.18
- **6511** · Rent Expense: $41,303.87
- **6512** · Laundry: $4,616.10
- **6513** · Storage Expense: $645.35
- **6514** · Repairs & Maintenance: $9,889.84
- **6515** · Utilities, Telephone & Cable: $1,531.20
- **6516** · License & Taxes: $648.07
- **6517** · Parking Expense: $796.25
- **6519** · Computer Expenses: $448.53
- **6521** · Office Expenses: $1,252.15
- **6524** · Bank Charges: $802.99
- **6525** · GBL Fees: $19,695.61
- **6526** · Late Chrgs/Penalties: $1.14
- **6529** · Ceridian Payroll Fee: $2,728.81
- **6531** · Entertainment / Meals / Travel: $3,443.66
- **6536** · Entertainment: $10,415.91
- **6545** · Training Expense: $1,910.60
- **6559** · Amortization Expense: $25,827.66

#### Total Expense

- **Total Expense**: $576,291.73

#### Net Ordinary Income

- **Net Ordinary Income**: $18,010.29

#### Other Income/Expense

##### Other Income
- **6710** · Interest Income: $0.14

#### Total Other Income

- **Total Other Income**: $0.14

#### Net Other Income

- **Net Other Income**: $0.14

#### Net Income

- **Net Income**: $18,010.43