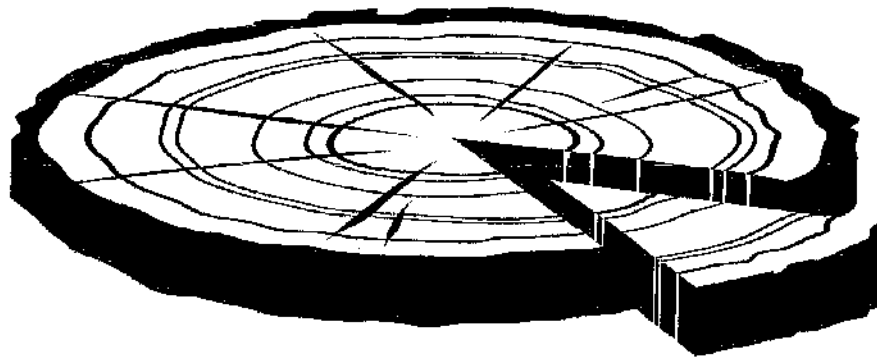


OAK & PIE



WOOD FIRED PIZZERIA & WINE BAR

FINANCIAL HIGHLIGHTS

PERIOD 2 2024

OAK & PIE

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Period 2
Oak and Pie 301

| Wichita | Budget | |
|-----------------------------|----------|--------|
| Weekly AVG. | \$48,019 | |
| Total Food & Beverage Sales | 163,508 | 85.1% |
| Retail Sales | 0 | 0.0% |
| Liquor Sales | 10,562 | 5.5% |
| Beer Sales | 9,361 | 4.9% |
| Wine Sales | 8,644 | 4.5% |
| Total Alcohol Sales | 28,567 | 14.9% |
| Total Sales | 192,075 | 100.0% |
| Meat | 5,249 | 3.2% |
| Seafood | 2,614 | 1.6% |
| Poultry | 5,079 | 3.1% |
| Produce | 4,980 | 3.0% |
| Food Other | 12,765 | 7.8% |
| Dairy | 11,978 | 7.3% |
| Beverage | 1,890 | 1.0% |
| Total Food Cost | 44,354 | 27.1% |
| Liquor | 2,344 | 22.2% |
| Beer | 2,691 | 28.7% |
| Wine | 2,598 | 30.1% |
| Non-Alcohol | 40 | 0.1% |
| Total Alcohol Cost | 7,674 | 26.9% |
| Total COS | 52,028 | 27.1% |
| Total Gross Profit | 140,046 | 72.9% |
| Service Labor | 5,924 | 3.1% |
| Kitchen Labor | 23,955 | 12.5% |
| Bar Labor | 0 | 0.0% |
| Training Labor | 4,328 | 2.3% |
| Management Labor | 13,077 | 6.8% |
| Vacation | 0 | 0.0% |
| Bonuses | 3,286 | 1.7% |
| Taxes | 9,613 | 5.0% |
| Benefits | 3,061 | 1.6% |
| Workers Comp. | 668 | 0.3% |
| Total Labor Before Comps | 63,912 | 33.3% |
| Employee Comps 3,4,8 | 2,297 | 1.2% |
| Total Labor | 66,209 | 34.5% |
| Operating Supplies | 7,121 | 3.7% |
| R&M | 4,489 | 2.3% |
| Uniforms/Linen | 1,987 | 1.0% |
| Credit Card Fees | 5,573 | 2.9% |
| ODO | 274 | 0.1% |
| General Administration | 2,385 | 1.2% |
| Cash O/S | 47 | 0.0% |
| Telephone | 0 | 0.0% |
| Utilities | 5,572 | 2.9% |
| Promo Comps 2,5,6,7 | 5,017 | 2.6% |
| Other Income | 0 | 0.0% |
| Total Other | 32,465 | 16.9% |
| Total Controllable Income | 41,372 | 21.5% |
| Advertising | 2,983 | 1.6% |
| In House Promo | 1,913 | 1.0% |
| Total Promo/Advertising | 4,895 | 2.5% |
| Marginal Income | 36,477 | 19.0% |
| Rent Base | 9,882 | 5.1% |
| Rent-Percentage | 0 | 0.0% |
| Licns/Taxes/Property Taxes | 4,732 | 2.5% |
| Insurance | 653 | 0.3% |
| Interest Expense | 2,437 | 1.3% |
| Depreciation | 2,429 | 1.3% |
| Total Occupancy | 20,133 | 10.5% |
| Managers in Training | 1,250 | 0.7% |
| Corporate Manager Fee | 5,762 | 3.0% |
| Net Income Before Amort | 9,332 | 4.9% |
| Amortization/PO | 0 | 0.0% |
| Pre-Tax Income | 9,332 | 4.9% |
| Depreciation | 2,429 | 1.3% |
| Amortization/PO | 0 | 0.0% |
| Capital Improvements - PPP | 0 | 0.0% |
| Principal Payments | 0 | 0.0% |
| Net Cash Flow | 11,761 | 6.1% |
| ROI | 10.2% | |

| Mid-Period | |
|------------|--------|
| \$44,232 | |
| 74,658 | 84.4% |
| 0 | 0.0% |
| 6,235 | 7.0% |
| 3,788 | 4.3% |
| 3,782 | 4.3% |
| 13,805 | 15.6% |
| 88,464 | 100.0% |
| 2,152 | 2.9% |
| 1,028 | 1.4% |
| 1,534 | 2.1% |
| 2,279 | 3.1% |
| 6,939 | 9.3% |
| 4,460 | 6.0% |
| 2,521 | 3.4% |
| 20,912 | 28.0% |
| 1,211 | 19.4% |
| 1,151 | 30.4% |
| 1,015 | 26.8% |
| 249 | 1.8% |
| 3,626 | 26.3% |
| 24,538 | 27.7% |
| 63,926 | 72.3% |
| 2,137 | 2.4% |
| 10,579 | 12.0% |
| 381 | 0.4% |
| 223 | 0.3% |
| 10,326 | 11.7% |
| 0 | 0.0% |
| 1,782 | 2.0% |
| 4,132 | 4.7% |
| -47 | -0.1% |
| 648 | 0.7% |
| 30,160 | 34.1% |
| 494 | 0.6% |
| 30,654 | 34.7% |
| 2,846 | 3.3% |
| 1,566 | 1.8% |
| 1,057 | 1.2% |
| 2,572 | 2.9% |
| 60 | 0.1% |
| 1,194 | 1.3% |
| 97 | 0.1% |
| 0 | 0.0% |
| 2,480 | 2.8% |
| 1,824 | 2.2% |
| 0 | 0.0% |
| 13,896 | 15.7% |
| 19,376 | 21.9% |
| 1,552 | 1.8% |
| 1,069 | 1.2% |
| 2,621 | 3.0% |
| 16,755 | 18.9% |
| 4,941 | 5.6% |
| 0 | 0.0% |
| 2,860 | 3.2% |
| 398 | 0.5% |
| 1,219 | 1.4% |
| 1,215 | 1.4% |
| 10,632 | 12.0% |
| 625 | 0.7% |
| 2,654 | 3.0% |
| 2,844 | 3.2% |
| 0 | 0.0% |
| 2,844 | 3.2% |
| 1,215 | 1.4% |
| 0 | 0.0% |
| 0 | 0.0% |
| 0 | 0.0% |
| 4,059 | 4.6% |

| Actual | |
|----------|--------|
| \$47,130 | |
| 160,362 | 85.1% |
| 0 | 0.0% |
| 12,177 | 6.5% |
| 8,276 | 4.4% |
| 7,706 | 4.1% |
| 28,158 | 14.9% |
| 188,521 | 100.0% |
| 4,481 | 2.8% |
| 2,215 | 1.4% |
| 3,467 | 2.2% |
| 3,974 | 2.5% |
| 13,588 | 8.5% |
| 9,836 | 6.1% |
| 2,284 | 1.4% |
| 39,825 | 24.8% |
| 2,368 | 19.4% |
| 2,534 | 30.6% |
| 2,092 | 27.2% |
| 317 | 1.1% |
| 7,312 | 26.0% |
| 47,137 | 25.0% |
| 141,384 | 75.0% |
| 4,563 | 2.4% |
| 22,319 | 11.8% |
| 757 | 0.4% |
| 462 | 0.2% |
| 21,104 | 11.2% |
| 0 | 0.0% |
| 3,564 | 1.9% |
| 8,396 | 4.5% |
| 2,203 | 1.2% |
| 1,296 | 0.7% |
| 64,663 | 34.3% |
| 1,342 | 0.7% |
| 66,005 | 35.0% |
| 5,977 | 3.2% |
| 2,821 | 1.5% |
| 2,057 | 1.1% |
| 5,145 | 2.7% |
| 60 | 0.0% |
| 3,435 | 1.8% |
| 292 | 0.2% |
| 0 | 0.0% |
| 5,528 | 2.9% |
| 3,844 | 2.0% |
| 0 | 0.0% |
| 29,156 | 15.5% |
| 46,223 | 24.5% |
| 3,104 | 1.6% |
| 2,031 | 1.1% |
| 5,135 | 2.7% |
| 41,087 | 21.8% |
| 9,882 | 5.2% |
| 0 | 0.0% |
| 5,719 | 3.0% |
| 653 | 0.3% |
| 2,437 | 1.3% |
| 2,429 | 1.3% |
| 21,120 | 11.2% |
| 1,250 | 0.7% |
| 5,656 | 3.0% |
| 13,062 | 6.9% |
| 0 | 0.0% |
| 13,062 | 6.9% |
| 2,429 | 1.3% |
| 0 | 0.0% |
| 0 | 0.0% |
| 0 | 0.0% |
| 15,491 | 8.2% |

-1%
1%
-1%
0%
0%
0%
-0.2%
0%
-2%

2.3%
0.9%
2.1%
0.5%
2.8%

1
1
1

Oak & Pie - Wichita
P & L in detail
Period 2 2024
1/29/2024 to 2/25/2024

SALES

| | |
|-------------------------------------|---------------------|
| Lunch Sales | \$68,589.13 |
| Dinner Sales | \$119,931.48 |
| Total Lunch and Dinner Sales | \$188,520.61 |

| | |
|----------------------------|--------------------|
| Liquor Sales | \$12,176.75 |
| Wine Sales | \$7,706.00 |
| Beer Sales | \$8,275.52 |
| Total Alcohol Sales | \$28,158.27 |

| | |
|----------------|--------|
| MISC | \$0.00 |
| Customer Count | 7342 |

COMPS

| | | |
|----------------------------------|--------|-------------------|
| Comp 2 | Promo | \$3,549.06 |
| Comp 5 | Online | \$0.00 |
| Comp 6 | Walk | \$94.43 |
| Comp 7 | Liquor | \$200.24 |
| Total Comp 2,5,6, & 7 | | \$3,843.73 |

| | | |
|-----------------------------------|----------|---------------------------|
| Comp 3 | Manager | \$306.89 |
| Comp 4 | Employee | \$781.07 |
| Comp 8 | Trainer | \$253.87 |
| Comp 9 | White | \$998.37 > in house promo |
| Total Comp 3,4, 8, & 9 | | \$2,133.00 |

EXPENSES

| | |
|--------------------------|------------|
| Corporate Officer fee | \$5,656.00 |
| Manager Health Insurance | \$512.02 |
| R & M | \$2,821.00 |

| 2024 | | | | |
|----------------------------------|------------------|---------------|----------------|---------------|
| Oak and Pie 301 | Budget | | Actual | |
| | \$48,059 | | 29743 | |
| Total Food & Beverage Sales | 2,121,287 | 84.9% | 303,779 | 85.1% |
| Retail Sales | 0 | 0.0% | 0 | 0.0% |
| Liquor Sales | 149,570 | 6.0% | 22,386 | 6.3% |
| Beer Sales | 110,480 | 4.4% | 16,120 | 4.5% |
| Wine Sales | 117,744 | 4.7% | 14,627 | 4.1% |
| Total Alcohol Sales | 377,795 | 15.1% | 53,133 | 14.9% |
| Total Sales | 2,499,082 | 100.0% | 356,912 | 100.0% |
| Meat | 67,403 | 3.2% | 8,733 | 2.9% |
| Seafood | 27,849 | 1.3% | 3,955 | 1.3% |
| Poultry | 62,486 | 2.9% | 6,609 | 2.2% |
| Produce | 65,359 | 3.1% | 7,506 | 2.5% |
| Food Other | 196,510 | 9.3% | 27,581 | 9.1% |
| Dairy | 148,594 | 7.0% | 19,737 | 6.5% |
| Beverage | 28,525 | 1.3% | 4,153 | 1.4% |
| Total Food Cost | 596,727 | 28.1% | 78,273 | 25.8% |
| Liquor | 32,910 | 22.0% | 4,403 | 19.7% |
| Beer | 34,678 | 31.4% | 4,943 | 30.7% |
| Wine | 36,924 | 31.4% | 3,961 | 27.1% |
| Non-Alcohol | 6,533 | 1.7% | 797 | 1.5% |
| Total Alcohol Cost | 111,046 | 29.4% | 14,103 | 26.5% |
| Total COS | 707,773 | 28.3% | 92,376 | 25.9% |
| Total Gross Profit | 1,791,310 | 71.7% | 264,536 | 74.1% |
| Service Labor | 65,687 | 2.6% | 8,938 | 2.5% |
| Kitchen Labor | 302,635 | 12.1% | 45,507 | 12.8% |
| Bar Labor | 5,397 | 0.2% | 1,493 | 0.4% |
| Training Labor | 30,941 | 1.2% | 672 | 0.2% |
| Management Labor | 295,726 | 11.8% | 42,210 | 11.8% |
| Vacation | 0 | 0.0% | 0 | 0.0% |
| Bonuses | 38,686 | 1.5% | 9,452 | 2.6% |
| Taxes | 118,980 | 4.8% | 17,173 | 4.8% |
| Benefits | 28,071 | 1.1% | 4,925 | 1.4% |
| Workers Comp. | 8,254 | 0.3% | 2,136 | 0.6% |
| Total Labor Before Comps | 894,377 | 35.8% | 132,505 | 37.1% |
| Employee Comps 3,4,8 | 24,835 | 1.0% | 3,038 | 0.9% |
| Total Labor | 919,212 | 36.8% | 135,543 | 38.0% |
| Operating Supplies | 86,248 | 3.5% | 10,810 | 3.0% |
| R&M | 55,813 | 2.2% | 5,807 | 1.6% |
| Uniforms/Linen | 24,801 | 1.0% | 3,552 | 1.0% |
| Credit Card Fees | 83,130 | 3.3% | 12,386 | 3.5% |
| ODO | 7,577 | 0.3% | 726 | 0.2% |
| General Administration | 39,842 | 1.6% | 6,650 | 1.9% |
| Cash O/S | 400 | 0.0% | (9,535) | -2.7% |
| Telephone | 0 | 0.0% | 0 | 0.0% |
| Utilities | 62,316 | 2.5% | 10,054 | 2.8% |
| Promo Comps 2,5,6,7 | 49,974 | 2.0% | 7,625 | 2.1% |
| Other Income | 0 | 0.0% | 0 | 0.0% |
| Total Other | 410,100 | 16.4% | 48,075 | 13.5% |
| Total Controllable Income | 461,896 | 18.5% | 80,917 | 22.7% |
| Advertising | 38,097 | 1.5% | 6,056 | 1.7% |
| In House Promo | 36,004 | 1.4% | 5,120 | 1.4% |
| Total Promo/Advertising | 74,101 | 3.0% | 11,176 | 3.1% |
| Marginal Income | 387,898 | 15.5% | 69,741 | 19.5% |
| Rent Base | 118,578 | 4.7% | 19,763 | 5.5% |
| Rent-Percentage | 0 | 0.0% | 0 | 0.0% |
| Lions/Taxes/Property Taxes | 53,525 | 2.1% | 10,305 | 2.9% |
| Insurance | 8,140 | 0.3% | 1,450 | 0.4% |
| Intrest Expense | 29,244 | 1.2% | 4,874 | 1.4% |
| Depreciation | 31,577 | 1.3% | 4,858 | 39.2% |
| Total Occupancy | 241,065 | 9.6% | 41,250 | 11.6% |
| Managers In Training | 16,250 | 0.7% | 2,500 | 0.7% |
| Corporate Manager Fee | 74,872 | 3.0% | 10,707 | 3.0% |
| Net Income Before Amort | 55,611 | 2.2% | 15,283 | 4.3% |
| Amortization/PO | 0 | 0.0% | 0 | 0.0% |
| Pre-Tax Income | 55,611 | 2.2% | 15,283 | 4.3% |
| Depreciation | 31,577 | 1.3% | 4,858 | 1.4% |
| Amortization/PO | 0 | 0.0% | 0 | 0.0% |
| Capital Improvements | 0 | 0.0% | 0 | 0.0% |
| Principal Payments | 0 | 0.0% | 0 | 0.0% |
| Net Cash Flow | 87,188 | 3.5% | 20,141 | 5.6% |
| ROI | 5.8% | | | |

| Actual | | Period 1 | | Period 2 | |
|--------|---------|----------|---------|----------|---------|
| YTD | | | | | |
| 85.1% | 303,779 | 85.2% | 160,963 | 85.1% | 160,963 |
| 0.0% | 0 | 0.0% | 0 | 0.0% | 0 |
| 6.3% | 22,386 | 6.1% | 12,177 | 6.5% | 12,177 |
| 4.5% | 16,120 | 4.7% | 8,276 | 4.9% | 8,276 |
| 4.1% | 14,627 | 4.1% | 7,706 | 4.1% | 7,706 |
| 14.9% | 53,153 | 14.8% | 28,158 | 14.9% | 28,158 |
| 106.0% | 356,312 | 106.0% | 188,571 | 106.0% | 188,571 |
| 2.8% | 8,733 | 3.0% | 4,481 | 2.8% | 4,481 |
| 2.3% | 3,955 | 1.8% | 2,215 | 1.4% | 2,215 |
| 2.2% | 7,108 | 2.3% | 3,467 | 2.2% | 3,467 |
| 2.5% | 7,506 | 2.5% | 3,974 | 2.5% | 3,974 |
| 2.1% | 27,581 | 2.3% | 13,588 | 2.1% | 13,588 |
| 6.5% | 19,737 | 6.9% | 9,836 | 6.1% | 9,836 |
| 1.4% | 4,153 | 1.3% | 2,264 | 1.4% | 2,264 |
| 25.8% | 78,273 | 26.8% | 39,635 | 24.9% | 39,635 |
| 19.7% | 4,403 | 19.9% | 2,368 | 19.4% | 2,368 |
| 20.7% | 4,943 | 20.7% | 2,534 | 20.6% | 2,534 |
| 27.1% | 3,961 | 27.0% | 2,092 | 27.2% | 2,092 |
| 1.5% | 757 | 1.9% | 317 | 1.1% | 317 |
| 26.5% | 14,103 | 26.9% | 7,512 | 26.0% | 7,512 |
| 25.3% | 82,326 | 25.0% | 47,137 | 25.0% | 47,137 |
| 74.1% | 264,536 | 73.1% | 141,384 | 75.0% | 141,384 |
| 2.5% | 8,938 | 2.6% | 4,563 | 2.4% | 4,563 |
| 12.8% | 45,507 | 13.8% | 22,319 | 11.8% | 22,319 |
| 0.4% | 1,493 | 0.4% | 757 | 0.4% | 757 |
| 0.2% | 672 | 0.1% | 462 | 0.2% | 462 |
| 11.8% | 42,210 | 12.5% | 21,104 | 11.2% | 21,104 |
| 0.0% | 0 | 0.0% | 0 | 0.0% | 0 |
| 2.8% | 9,452 | 3.5% | 3,564 | 1.9% | 3,564 |
| 4.8% | 17,173 | 5.2% | 8,396 | 4.5% | 8,396 |
| 1.4% | 4,925 | 1.6% | 2,203 | 1.2% | 2,203 |
| 0.6% | 2,136 | 0.5% | 1,296 | 0.7% | 1,296 |
| 37.1% | 132,505 | 49.3% | 64,663 | 34.3% | 64,663 |
| 0.9% | 3,036 | 1.0% | 1,342 | 0.7% | 1,342 |
| 38.0% | 135,543 | 41.3% | 66,005 | 35.0% | 66,005 |
| 3.0% | 10,810 | 2.9% | 5,977 | 3.2% | 5,977 |
| 1.6% | 5,807 | 1.8% | 2,821 | 1.5% | 2,821 |
| 1.0% | 3,552 | 0.9% | 2,057 | 1.1% | 2,057 |
| 3.5% | 12,388 | 4.3% | 5,145 | 2.7% | 5,145 |
| 0.2% | 726 | 0.4% | 60 | 0.0% | 60 |
| 1.9% | 6,650 | 1.9% | 3,435 | 1.8% | 3,435 |
| -2.7% | (9,535) | -3.8% | (292) | 0.2% | (292) |
| 0.0% | 0 | 0.0% | 0 | 0.0% | 0 |
| 2.8% | 10,054 | 2.7% | 5,526 | 2.9% | 5,526 |
| 2.1% | 7,625 | 2.3% | 3,844 | 2.0% | 3,844 |
| 0.0% | 0 | 0.0% | 0 | 0.0% | 0 |
| 13.5% | 48,075 | 11.7% | 29,156 | 15.5% | 29,156 |
| 22.2% | 80,917 | 20.6% | 46,223 | 24.5% | 46,223 |
| 1.7% | 6,056 | 1.8% | 3,104 | 1.6% | 3,104 |
| 1.4% | 5,120 | 1.8% | 2,031 | 1.1% | 2,031 |
| 3.1% | 11,176 | 3.6% | 5,135 | 2.7% | 5,135 |
| 19.5% | 69,741 | 17.9% | 41,087 | 21.8% | 41,087 |
| 5.5% | 19,763 | 5.9% | 9,882 | 5.2% | 9,882 |
| 0.0% | 0 | 0.0% | 0 | 0.0% | 0 |
| 2.9% | 10,305 | 2.7% | 5,719 | 3.0% | 5,719 |
| 0.4% | 3,450 | 0.5% | 653 | 0.3% | 653 |
| 1.4% | 4,874 | 1.4% | 2,437 | 1.3% | 2,437 |
| 33.2% | 4,858 | 1.4% | 2,429 | 1.3% | 2,429 |
| 11.6% | 41,250 | 11.9% | 21,200 | 11.2% | 21,200 |
| 0.7% | 2,500 | 0.7% | 1,250 | 0.7% | 1,250 |
| 3.0% | 10,707 | 3.0% | 5,656 | 3.0% | 5,656 |
| 4.3% | 15,283 | 1.3% | 13,062 | 6.9% | 13,062 |
| 0.0% | 0 | 0.0% | 0 | 0.0% | 0 |
| 4.3% | 15,283 | 1.3% | 13,062 | 6.9% | 13,062 |
| 1.4% | 4,858 | 1.4% | 2,429 | 1.3% | 2,429 |
| 0.0% | 0 | 0.0% | 0 | 0.0% | 0 |
| 0.0% | 0 | 0.0% | 0 | 0.0% | 0 |
| 0.0% | 0 | 0.0% | 0 | 0.0% | 0 |
| 5.6% | 20,141 | 2.8% | 15,491 | 8.2% | 15,491 |
| | | 4.0% | | | 13.4% |



Financial Statement

Period 2 Accounting Policies

1. Accounting Periods – The accounting periods are 13 four-week periods ending on Sunday.
Period 2: January 29, 2024 - February 25, 2024.
2. Fixed assets – Leasehold improvements are depreciated using the straight-line method over 17 years. Furniture, fixtures, and equipment will be depreciated using the straight-line method over 7 years.
3. There are no tax and book differences at the year's end.
4. Payroll EMPLOYER taxes. They currently sit at the following:
 - FUTA ER 0.6%
 - MED ER 1.45%
 - SOC SEC ER 6.2%
 - KANSAS SUI ER 1.11%
5. Preopening costs totaled \$1,077,338.73.
6. Rent is paid to Greenwich Investment group.
Rent Payment: \$9,881.67 NNN (2024): \$4,585.58 (increase of \$359.33/month)
7. The loan is paid to Legacy Bank for the preopening expenses is PAID OFF as of 2021.

| | |
|---------------------|-----------|
| Amount of the loan: | \$500,000 |
| Maturity dates: | 12/16/21 |
| Interest rates: | 5.5% |
| Origination dates: | 12/16/16 |
| Monthly payment is: | \$0 |
8. Corporate Management fee is based on 3% of total sales.
9. Anticipated bonuses were paid in Period 2
This totaled \$3,564 on the bonus line of this P & L.
10. Investor black cards were mailed from A & M Management.
11. The total gain in Period 2: \$15,491.



Inventory Statement

Period 2

| | |
|----------------|----------|
| 11701 Food | 9723.01 |
| 11702 Meat | 1663.11 |
| 11703 Seafood | 180.92 |
| 11704 Poultry | 698.65 |
| 11705 Produce | 2184.07 |
| 11706 Dairy | 2451.92 |
| 11712 Beverage | 3620.45 |
| Total Food | 20522.13 |
| | |
| 11707 Liquor | 2241.67 |
| 11709 Beer | 2024.26 |
| 11710 Wine | 2150.87 |
| 11711 Non Alc | 673.86 |
| Total Liq | 7090.66 |

Oak & Pie- Wichita
 Cost of Goods Sold - Food

| | Period 1 | Period 2 | Difference | Up or Down | Explanation |
|------------------|----------|----------|------------|------------|---------------------------|
| Meat | 2.97 | 2.79 | 0.18 | Down | |
| Seafood | 1.21 | 1.38 | -0.17 | Up | |
| Chicken | 2.19 | 2.16 | 0.03 | Down | |
| Produce | 2.46 | 2.48 | -0.02 | Up | |
| Food Other | 9.76 | 8.47 | 1.29 | Down | Joey's beautiful pantry. |
| Dairy | 6.9 | 6.13 | 0.77 | Down | Cheese measuring on pies. |
| Beverage | 1.32 | 1.41 | -0.09 | Up | |
| Total Difference | 26.81 | 24.82 | 1.99 | Down | |

Cost of Goods Sold - Alcohol

| | | | | | |
|------------------|-------|-------|-------|------|--|
| Liquor | 19.93 | 19.45 | 0.48 | Down | |
| Beer | 30.71 | 30.62 | 0.09 | Down | |
| Wine | 26.99 | 27.15 | -0.16 | Up | |
| Non-Alcoholic | 1.92 | 1.12 | 0.8 | Down | |
| Total Difference | 27.19 | 25.97 | 1.22 | Down | |

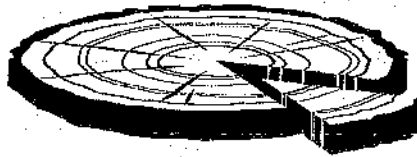
| | | | | | |
|------------------------|------|------|-------|------|-----------------------------|
| Operating Supplies | 4833 | 5977 | -1144 | Up | New cleaning crew supplies. |
| Repair & Maintenance | 2986 | 2821 | 165 | Down | |
| Uniforms & Linen | 1495 | 2057 | -562 | Up | |
| ODO | 666 | 60 | 606 | Down | |
| General Administration | 3215 | 3435 | -220 | Up | |
| Over & Short | 0 | 292 | -292 | Up | Refunds on XDINE. |
| Utilities | 9827 | 5526 | 4301 | Up | |

OAK & PIE

Discrepancy Report Total
Period 2 2024

| GTR | A/P | PAY | EOP | Total |
|-----|-----|-----|-----|-------|
| 1 | 0 | 0 | 5 | 6 |

OAK & PIE



Voids Statement

| <u>Managers</u> | <u>Period 2</u> |
|-------------------|-----------------|
| Zachary Agnew | 367.25 |
| Lily Channel | 5.98 |
| Joey Reynolds | 50.97 |
| Olivia Anderson | 43.99 |
| Sarah Bryant | 13.98 |
| David Miramontes | 142.32 |
| Alexa Muller | 541.13 |
| Michelle Strasser | 136.46 |
| Branden Lummus | 287.00 |
| <u>Total</u> | <u>1589.08</u> |

| Oak & Pie | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------|---------|---------|---------|---------|---------|-------------------|-------------------|--------|
| Period 1 | | 118444 | 113709 | 120968 | 128615 | 154901 | 192855 | 168391 |
| Period 2 | | 122408 | 117262 | 117077 | 130273 | 172492 | 192075 | 188521 |
| Period 3 | | 122049 | 119703 | 105652 | 172678 | 193450 | 216732 | |
| Period 4 | | 119018 | 114270 | 47647 | 169749 | 180795 | 193304 | |
| Period 5 | | 114687 | 138623 | 63558 | 177800 | 203320 | 206139 | |
| Period 6 | 211187 | 119487 | 133139 | 118163 | 198307 | 201694 | 209248 | |
| Period 7 | 173245 | 117294 | 118585 | 117233 | 182815 | 175820 | 193619 | |
| Period 8 | 160421 | 122847 | 129051 | 118301 | 187703 | 207847 | 198403 | |
| Period 9 | 144819 | 111119 | 122600 | 128092 | 171994 | 200270 | 173317 | |
| Period 10 | 129260 | 107485 | 115729 | 128353 | 165346 | 184196 | 184511 | |
| Period 11 | 130319 | 111254 | 114120 | 123515 | 174697 | 180790 | 184925 | |
| Period 12 | 131267 | 115750 | 113178 | 104650 | 164294 | 174589 | 179366 | |
| Period 13 | 127797 | 127334 | 120773 | 117797 | 177608 | 251668 | 207758 | |
| YEAR TOTAL | 1204314 | 1529176 | 1570742 | 1411006 | 2201880 | 2485832 | 2532252 | 356912 |

