

Restaurant  
Accounting 2022

## Restaurant income and expense

<b>Estate</b>	<b>01.01.2019</b>	<b>31.12.2019</b>
Cash on hand	-.-	4 500,00
Bank account	-.-	-15 950,00
Kichen equitment	-.-	14 600,00
<b>Total</b>	<b>-.-</b>	<b>3 150,00</b>
Estate increase	-.-	3 150,00

<b>Operating result</b>	<b>Income</b>	<b>Expenses</b>	<b>Budget</b>
Income from sales	11 300,00	-.-	138 500,00
Discounts and coupons	-.-	500,00	-500,00
Rent	-.-	1 000,00	-13 200,00
Property taxes	-.-	400,00	-1 600,00
Liability Insurance	-.-	150,00	-600,00
Workers' compensation	-.-	5 000,00	-57 000,00
Telephone & DSL	-.-	200,00	-200,00
Cable / Satellite TV	-.-	300,00	-3 300,00
Health Department Consultant	-.-	600,00	-2 400,00
<b>Total</b>	<b>11 300,00</b>	<b>8 150,00</b>	<b>-.-</b>
Profit	-.-	3 150,00	59 700,00

## Base

## Accounts

Section	Group	Account	Description	Gr	Opening	Income USD	Expenses USD	Balance USD
<b>* ESTATE</b>								
<b>ASSETS</b>								
	1000		Cash on hand	1		4 500,00		4 500,00
	1001		Bank account	1		11 300,00	27 250,00	-15 950,00
	1090		Internal transfers	1				
	1100		Customers account	1				
	1200		Property	1				
	1201		Kitchen equipment	1		14 600,00		14 600,00
	1301		Food	1				
	1302		Beverage	1				
	1304		Beer	1				
	1305		Wine	1				
	1306		Liquor	1				
	1307		Merchandise	1				
<b>1</b>			<b>Total Assets</b>	<b>1-2</b>		<b>30 400,00</b>	<b>27 250,00</b>	<b>3 150,00</b>
<b>* LIABILITIES</b>								
	2000		Loan	2				
	2001		Suppliers	2		14 600,00	14 600,00	
<b>2</b>			<b>Total Liabilities</b>	<b>1-2</b>		<b>14 600,00</b>	<b>14 600,00</b>	
<b>1-2</b>			<b>Net Estate</b>			<b>45 000,00</b>	<b>41 850,00</b>	<b>3 150,00</b>

## Base

## Categories

Section	Group	Category	Description	Gr	Income USD	Expenses USD	Balance USD
<b>* OPERATING RESULT</b>							
			<b>INCOME</b>	<b>4</b>			
	4000		Food	4			
	4001		Beverage	4			
	4002		Beer	4			
	4003		Wine	4			
	4004		Liquor	4			
	4005		Merchandise	4			
	4010		Interest income	4			
	4020		Income from sales	4	11 300,00		11 300,00
<b>4</b>			<b>Total Income</b>	<b>00</b>	<b>11 300,00</b>		<b>11 300,00</b>
			<b>EXPENSES</b>	<b>3</b>			
	3000		Food	30			
	3001		Beverage	30			
	3002		Beer	30			
	3003		Wine	30			
	3004		Liquor	30			
	3005		Merchandise	30			
<b>30</b>			<b>Total Cost of Goods purchase</b>	<b>30-31</b>			
	3100		Labor cost	31			
	3101		Taxes & Benefits	31			
	3102		Personel Insurance	31			
<b>31</b>			<b>Total Payroll Cost</b>	<b>30-31</b>			
<b>30-31</b>			<b>Total Prime Cost</b>	<b>3</b>			
	3201		Janitorial	32			
	3202		Disposables	32			
	3203		Credit card fees	32			
<b>32</b>			<b>Total Direct Operating Expenses</b>	<b>3</b>			
	3301		Sales and marketing	33			
	3302		Discounts and coupons	33		500,00	-500,00
	3303		Water & Power	33			
	3304		Natural Gas	33			
	3305		Wood	33			
	3306		Repair and Maintenance	33			
<b>33</b>			<b>Total Operating Expenses</b>	<b>3</b>		<b>500,00</b>	<b>-500,00</b>
	3401		Rent	34	1 000,00		-1 000,00
	3402		Property taxes	34		400,00	-400,00
	3403		Property maintenance	34			
	3404		Property insurance	34			
<b>34</b>			<b>Total Occupancy Expenses</b>	<b>3</b>	<b>1 400,00</b>		<b>-1 400,00</b>
	3501		Liability Insurance	35		150,00	-150,00
	3510		Workers' compensation	35		5 000,00	-5 000,00
	3520		Telephone & DSL	35		200,00	-200,00
	3521		Cable / Satellite TV	35		300,00	-300,00
	3530		License & Permits	35			

## Base

## Categories

Section	Group	Category	Description	Gr	Income USD	Expenses USD	Balance USD
		3531	Shrinkage	35			
		3532	POS / IT Service	35			
		3533	Alarm fee	35			
		3534	Pest Control	35			
		3535	Trash Service	35			
		3536	Towel/Apron Service	35			
		3540	Office Supplies	35			
		3541	Bank fees	35			
		3542	Accounting fees	35			
		3543	Legal fees	35			
		3545	Health Department Consultant	35		600,00	-600,00
		3560	Miscellaneous expense	35			
	<b>35</b>		<b>Total Fixed Expenses</b>	<b>3</b>		<b>6 250,00</b>	<b>-6 250,00</b>
	<b>3</b>		<b>Total Expenses</b>	<b>00</b>		<b>8 150,00</b>	<b>-8 150,00</b>
	<b>00</b>		<b>Total Operating Result</b>		<b>11 300,00</b>	<b>8 150,00</b>	<b>3 150,00</b>

## Base

## Budget

Date	End	Repeat	Description	Income USD	Expenses USD	Account	Category	Total USD
<b>Example Transactions: Delete with Edit-&gt;Remove lines</b>								
<b>Start activity, month of January</b>								
03.01.2022			Cash withdrawal	3 500,00		1000	1001	3 500,00
04.01.2022			Received invoice kichen equitment	16 000,00		1201	2001	16 000,00
15.01.2022			Payment invoice kichen equitment	16 000,00		2001	1001	16 000,00
20.01.2022			Rent payment		1 000,00	1000	3401	-1 000,00
22.01.2022			Various bank payments		2 500,00	1001		-2 500,00
22.01.2022			January salaries		2 000,00		3510	-2 000,00
22.01.2022			discounts and coupons		500,00		3302	-500,00
22.01.2022			repair and maintenace		500,00	1001	3306	-500,00
23.01.2022			Purchase of food		8 000,00	1001	1301	-8 000,00
31.01.2022			Income restaurant January	5 000,00		1001	4020	5 000,00
31.01.2022			sold beverage	1 500,00		1001	4020	1 500,00
31.01.2022			sold food	3 000,00		1001	4020	3 000,00
<b>Monthly repetitions starting February</b>								
02.02.2022	30.06.2022	M	Rent payments February to June		1 000,00	1001	3401	-5 000,00
02.07.2022		M	Rent payment from on July		1 200,00	1001	3401	-7 200,00
10.02.2022	31.01.2022	M	Telephone & DSL		200,00	1001	3520	-200,00
10.01.2022		M	Trash Service		200,00	1001	3531	-2 400,00
25.02.2022		M	Monthly salaries		5 000,00	1001	3510	-55 000,00
28.02.2022		ME	Cable / Satellite TV		300,00	1001	3521	-3 300,00
<b>Quarterly repetitions</b>								
31.03.2022		3ME	Liability Insurance		150,00	1001	3501	-600,00
31.03.2022		3ME	Health Department Consultant		600,00	1001	3545	-2 400,00
31.03.2022		3ME	Property taxes		400,00	1001	3402	-1 600,00
31.03.2022		3ME	insurance		30,00	1001	3102	-120,00
<b>Income and purchase of goods</b>								
20.02.2022			Income February	10 000,00		1001	4020	10 000,00
21.02.2022			Purchases February		2 000,00	1001	3000	-2 000,00
20.03.2022		Y	Income March	11 000,00		1001	4020	11 000,00
20.03.2022		Y	Purchases March		2 200,00	1001	3000	-2 200,00
20.04.2022		Y	Income April	12 000,00		1001	4020	12 000,00
20.04.2022		Y	Purchases April		2 400,00	1001	3000	-2 400,00
20.05.2022		Y	Income May	13 000,00		1001	4020	13 000,00
20.05.2022		Y	Purchases May		2 600,00	1001	3000	-2 600,00
20.06.2022		Y	Income June	12 000,00		1001	4020	12 000,00
20.06.2022		Y	Purchases June		2 400,00	1001	3000	-2 400,00
20.07.2022		Y	Income July	9 000,00		1001	4020	9 000,00
20.07.2022		Y	Purchases July		1 800,00	1001	3000	-1 800,00
20.08.2022		Y	Income August	8 000,00		1001	4020	8 000,00

## Base

## Budget

Date	End	Repeat	Description	Income USD	Expenses USD	Account	Category	Total USD
20.08.2022		Y	Purchases August		1 600,00	1001	3000	-1 600,00
20.09.2022		Y	Income September	12 000,00		1001	4020	12 000,00
20.09.2022		Y	Purchases September		2 400,00	1001	3000	-2 400,00
20.10.2022		Y	Income October	13 000,00		1001	4020	13 000,00
20.10.2022		Y	Purchases October		2 600,00	1001	3000	-2 600,00
20.11.2022		Y	Income November	14 000,00		1001	4020	14 000,00
20.11.2022		Y	Purchases November		2 800,00	1001	3000	-2 800,00
20.12.2022		Y	Income December	15 000,00		1001	4020	15 000,00
20.12.2022		Y	Purchases December		3 000,00	1001	3000	-3 000,00
			<b>End of year</b>					
31.12.2022		Y	Accounting fees		1 000,00	1001	3535	-1 000,00
31.12.2022		Y	Property insurance		1 200,00	1001	3404	-1 200,00

## Base

## Journal

01.02.2013\31.12.2013

Date	Doc	Description	Income USD	Expenses USD	Account	Category	Category	Des.
------	-----	-------------	---------------	-----------------	---------	----------	----------	------



## Base

## Info file

Description	Value
-------------	-------

## File info

Date	14.09.2020
Time	08:48:45
Program version	10.0.0
Hash algorithm	Sha2-256
Total Hash	68493d67ae2a4729ce12c8c9946ccab3

## File

File Name	C:/Users/caterina/Documents/github/www/en/features/income-expenses/restaurant_Jason_en.ac2
Date last saved	11.09.2020
Time last saved	11:50:48
File size	1064946
File password protected	No
Header Left	Restaurant
Header Right	Accounting 2022
Decimal points for amounts	2
Rounding Type	3:Commercial/Arithmetic (Half up)
Language in use	English
Language used to create	English
Extension 1	
Extension 2	
Extension 3	
Version Creation	9.0.3
Version Last saved	10.0.0
Version Max saved	10.0.0
Version compatibility	8.0.0
Type	Income & Expense accounting
Group type	110
Number type	100
Version type	100
Company	
Courtesy	
Name	
Family Name	
Address 1	
Address 2	
Zip	
City	

**Base****Info file**

Description	Value
-------------	-------

State

Country

CountryCode

Web

Email

Phone

Mobile

IBAN

Fiscal number

VAT Number

**Free texts****Accounting data base**

Entire recalculation	No
----------------------	----

Basic Currency	USD
----------------	-----

Basic Currency Header

Decimal points 2 for amounts in foreign currency

Opening date 01.01.2022

Closure date 31.12.2022

Obligatory transaction date Yes

Cost center sign relative to amount No

File from previous year

Difference on transactions

**Table name Accounts**

Xml Table name	Accounts
----------------	----------

Table header	Accounts
--------------	----------

Number of rows	24
----------------	----

Rows with errors	0
------------------	---

Rows with messages	0
--------------------	---

Protected rows	0
----------------	---

Locked rows	0
-------------	---

## Base

## Info file

Description	Value
Number of groups	3
Number of accounts	14
Number of accounts with a balance	3
Number of accounts with transactions	4
Hash of the balance	e7gzsLHKX2QSdDSvoX+oLu8ZxsyFm1wM
Number of accounts with opening balance	
Hash of the opening balance	

Table name	Categories
------------	------------

Xml Table name	Categories
Table header	Categories
Number of rows	66
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0
Number of groups	10
Number of accounts	47
Number of accounts with a balance	9
Number of accounts with transactions	9
Hash of the balance	XRIAN0x/YCGhyNNBIN95LFDS+oX1mpq4

Table name	Transactions
------------	--------------

Xml Table name	Transactions
Table header	Transactions
Number of rows	14
Hash complete	pWMGtaZtwWcg/suK4wdbvrl0e4HvhJIW

**Base****Info file**

Description	Value
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0
Earliest transaction date	
Latest transaction date	30.04.2022
Transaction lock is used	No

Table name	Budget
Xml Table name	Budget
Table header	Budget
Number of rows	55
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0

## Base

**[Budget] 1000 Cash on hand**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
03.01.2022	2	Cash withdrawal	3 500,00		1000	1001	3 500,00
20.01.2022	5	Rent payment		1 000,00	1000	3401	2 500,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>	<b>3 500,00</b>	<b>1 000,00</b>			<b>2 500,00</b>

## Base

**[Budget] 1001 Bank account**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
03.01.2022	2	Cash withdrawal		3 500,00	1001	1000	-3 500,00
10.01.2022	53	Trash Service		200,00	1001	3531	-3 700,00
15.01.2022	4	Payment invoice kitchen equipment		16 000,00	1001	2001	-19 700,00
22.01.2022	6	Various bank payments		2 500,00	1001	[*]	-22 200,00
22.01.2022	7	repair and maintenace		500,00	1001	3306	-22 700,00
23.01.2022	8	Purchase of food		8 000,00	1001	1301	-30 700,00
31.01.2022	9	Income restaurant January	5 000,00		1001	4020	-25 700,00
31.01.2022		sold beverage	1 500,00		1001	4020	-24 200,00
31.01.2022		sold food	3 000,00		1001	4020	-21 200,00
02.02.2022	50	Rent payments February to June		1 000,00	1001	3401	-22 200,00
10.02.2022	52	Telephone & DSL		200,00	1001	3520	-22 400,00
10.02.2022	53	Trash Service		200,00	1001	3531	-22 600,00
20.02.2022	101	Income February	10 000,00		1001	4020	-12 600,00
21.02.2022	102	Purchases February		2 000,00	1001	3000	-14 600,00
25.02.2022	54	Monthly salaries		5 000,00	1001	3510	-19 600,00
28.02.2022	55	Cable / Satellite TV		300,00	1001	3521	-19 900,00
02.03.2022	50	Rent payments February to June		1 000,00	1001	3401	-20 900,00
10.03.2022	53	Trash Service		200,00	1001	3531	-21 100,00
20.03.2022	103	Income March	11 000,00		1001	4020	-10 100,00
20.03.2022	103	Purchases March		2 200,00	1001	3000	-12 300,00
25.03.2022	54	Monthly salaries		5 000,00	1001	3510	-17 300,00
31.03.2022	55	Cable / Satellite TV		300,00	1001	3521	-17 600,00
31.03.2022	70	Liability Insurance		150,00	1001	3501	-17 750,00
31.03.2022	71	Health Department Consultant		600,00	1001	3545	-18 350,00
31.03.2022	72	Property taxes		400,00	1001	3402	-18 750,00
31.03.2022	73	insurance		30,00	1001	3102	-18 780,00
02.04.2022	50	Rent payments February to June		1 000,00	1001	3401	-19 780,00
10.04.2022	53	Trash Service		200,00	1001	3531	-19 980,00
20.04.2022	104	Income April	12 000,00		1001	4020	-7 980,00
20.04.2022	104	Purchases April		2 400,00	1001	3000	-10 380,00
25.04.2022	54	Monthly salaries		5 000,00	1001	3510	-15 380,00
30.04.2022	55	Cable / Satellite TV		300,00	1001	3521	-15 680,00
02.05.2022	50	Rent payments February to June		1 000,00	1001	3401	-16 680,00
10.05.2022	53	Trash Service		200,00	1001	3531	-16 880,00
20.05.2022	105	Income May	13 000,00		1001	4020	-3 880,00
20.05.2022	105	Purchases May		2 600,00	1001	3000	-6 480,00
25.05.2022	54	Monthly salaries		5 000,00	1001	3510	-11 480,00
31.05.2022	55	Cable / Satellite TV		300,00	1001	3521	-11 780,00
02.06.2022	50	Rent payments February to June		1 000,00	1001	3401	-12 780,00
10.06.2022	53	Trash Service		200,00	1001	3531	-12 980,00
20.06.2022	106	Income June	12 000,00		1001	4020	-980,00
20.06.2022	106	Purchases June		2 400,00	1001	3000	-3 380,00
25.06.2022	54	Monthly salaries		5 000,00	1001	3510	-8 380,00
30.06.2022	55	Cable / Satellite TV		300,00	1001	3521	-8 680,00
30.06.2022	70	Liability Insurance		150,00	1001	3501	-8 830,00
30.06.2022	71	Health Department Consultant		600,00	1001	3545	-9 430,00

## Base

**[Budget] 1001 Bank account**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
30.06.2022	72	Property taxes		400,00	1001	3402	-9 830,00
30.06.2022	73	insurance		30,00	1001	3102	-9 860,00
02.07.2022	51	Rent payment from on July		1 200,00	1001	3401	-11 060,00
10.07.2022	53	Trash Service		200,00	1001	3531	-11 260,00
20.07.2022	107	Income July	9 000,00		1001	4020	-2 260,00
20.07.2022	107	Purchases July		1 800,00	1001	3000	-4 060,00
25.07.2022	54	Monthly salaries		5 000,00	1001	3510	-9 060,00
31.07.2022	55	Cable / Satellite TV		300,00	1001	3521	-9 360,00
02.08.2022	51	Rent payment from on July		1 200,00	1001	3401	-10 560,00
10.08.2022	53	Trash Service		200,00	1001	3531	-10 760,00
20.08.2022	108	Income August	8 000,00		1001	4020	-2 760,00
20.08.2022	108	Purchases August		1 600,00	1001	3000	-4 360,00
25.08.2022	54	Monthly salaries		5 000,00	1001	3510	-9 360,00
31.08.2022	55	Cable / Satellite TV		300,00	1001	3521	-9 660,00
02.09.2022	51	Rent payment from on July		1 200,00	1001	3401	-10 860,00
10.09.2022	53	Trash Service		200,00	1001	3531	-11 060,00
20.09.2022	109	Income September	12 000,00		1001	4020	940,00
20.09.2022	109	Purchases September		2 400,00	1001	3000	-1 460,00
25.09.2022	54	Monthly salaries		5 000,00	1001	3510	-6 460,00
30.09.2022	55	Cable / Satellite TV		300,00	1001	3521	-6 760,00
30.09.2022	70	Liability Insurance		150,00	1001	3501	-6 910,00
30.09.2022	71	Health Department Consultant		600,00	1001	3545	-7 510,00
30.09.2022	72	Property taxes		400,00	1001	3402	-7 910,00
30.09.2022	73	insurance		30,00	1001	3102	-7 940,00
02.10.2022	51	Rent payment from on July		1 200,00	1001	3401	-9 140,00
10.10.2022	53	Trash Service		200,00	1001	3531	-9 340,00
20.10.2022	110	Income October	13 000,00		1001	4020	3 660,00
20.10.2022	110	Purchases October		2 600,00	1001	3000	1 060,00
25.10.2022	54	Monthly salaries		5 000,00	1001	3510	-3 940,00
31.10.2022	55	Cable / Satellite TV		300,00	1001	3521	-4 240,00
02.11.2022	51	Rent payment from on July		1 200,00	1001	3401	-5 440,00
10.11.2022	53	Trash Service		200,00	1001	3531	-5 640,00
20.11.2022	111	Income November	14 000,00		1001	4020	8 360,00
20.11.2022	111	Purchases November		2 800,00	1001	3000	5 560,00
25.11.2022	54	Monthly salaries		5 000,00	1001	3510	560,00
30.11.2022	55	Cable / Satellite TV		300,00	1001	3521	260,00
02.12.2022	51	Rent payment from on July		1 200,00	1001	3401	-940,00
10.12.2022	53	Trash Service		200,00	1001	3531	-1 140,00
20.12.2022	112	Income December	15 000,00		1001	4020	13 860,00
20.12.2022	112	Purchases December		3 000,00	1001	3000	10 860,00
25.12.2022	54	Monthly salaries		5 000,00	1001	3510	5 860,00
31.12.2022	55	Cable / Satellite TV		300,00	1001	3521	5 560,00
31.12.2022	70	Liability Insurance		150,00	1001	3501	5 410,00
31.12.2022	71	Health Department Consultant		600,00	1001	3545	4 810,00
31.12.2022	72	Property taxes		400,00	1001	3402	4 410,00
31.12.2022	73	insurance		30,00	1001	3102	4 380,00

## Base

**[Budget] 1001 Bank account**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
31.12.2022	200	Accounting fees		1 000,00	1001	3535	3 380,00
31.12.2022	202	Property insurance		1 200,00	1001	3404	2 180,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>	<b>138 500,00</b>	<b>136 320,00</b>			<b>2 180,00</b>



## Base

**[Budget] 1201 Kichen equitment**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
04.01.2022	3	Received invoice kichen equitment	16 000,00		1201	2001	16 000,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>	<b>16 000,00</b>				<b>16 000,00</b>

## Base

**[Budget] 1301 Food**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
23.01.2022	8	Purchase of food	8 000,00		1301	1001	8 000,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>	<b>8 000,00</b>				<b>8 000,00</b>

## Base

**[Budget] 2001 Suppliers**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
04.01.2022	3	Received invoice kichen equitment		16 000,00	2001	1201	-16 000,00
15.01.2022	4	Payment invoice kichen equitment	16 000,00		2001	1001	
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>	<b>16 000,00</b>	<b>16 000,00</b>			

## Base

**[Budget] 4020 Income from sales**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
31.01.2022	9	Income restaurant January	5 000,00		4020	1001	5 000,00
31.01.2022		sold beverage	1 500,00		4020	1001	6 500,00
31.01.2022		sold food	3 000,00		4020	1001	9 500,00
20.02.2022	101	Income February	10 000,00		4020	1001	19 500,00
20.03.2022	103	Income March	11 000,00		4020	1001	30 500,00
20.04.2022	104	Income April	12 000,00		4020	1001	42 500,00
20.05.2022	105	Income May	13 000,00		4020	1001	55 500,00
20.06.2022	106	Income June	12 000,00		4020	1001	67 500,00
20.07.2022	107	Income July	9 000,00		4020	1001	76 500,00
20.08.2022	108	Income August	8 000,00		4020	1001	84 500,00
20.09.2022	109	Income September	12 000,00		4020	1001	96 500,00
20.10.2022	110	Income October	13 000,00		4020	1001	109 500,00
20.11.2022	111	Income November	14 000,00		4020	1001	123 500,00
20.12.2022	112	Income December	15 000,00		4020	1001	138 500,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>	<b>138 500,00</b>				<b>138 500,00</b>

## Base

**[Budget] 3000 Food**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
21.02.2022	102	Purchases February		2 000,00	3000	1001	-2 000,00
20.03.2022	103	Purchases March		2 200,00	3000	1001	-4 200,00
20.04.2022	104	Purchases April		2 400,00	3000	1001	-6 600,00
20.05.2022	105	Purchases May		2 600,00	3000	1001	-9 200,00
20.06.2022	106	Purchases June		2 400,00	3000	1001	-11 600,00
20.07.2022	107	Purchases July		1 800,00	3000	1001	-13 400,00
20.08.2022	108	Purchases August		1 600,00	3000	1001	-15 000,00
20.09.2022	109	Purchases September		2 400,00	3000	1001	-17 400,00
20.10.2022	110	Purchases October		2 600,00	3000	1001	-20 000,00
20.11.2022	111	Purchases November		2 800,00	3000	1001	-22 800,00
20.12.2022	112	Purchases December		3 000,00	3000	1001	-25 800,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>		<b>25 800,00</b>			<b>-25 800,00</b>

## Base

**[Budget] 3102 Personel Insurance**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
31.03.2022	73	insurance		30,00	3102	1001	-30,00
30.06.2022	73	insurance		30,00	3102	1001	-60,00
30.09.2022	73	insurance		30,00	3102	1001	-90,00
31.12.2022	73	insurance		30,00	3102	1001	-120,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>		<b>120,00</b>			<b>-120,00</b>

## Base

**[Budget] 3302 Discounts and coupons**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
22.01.2022	6	discounts and coupons		500,00	3302	[*]	-500,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>		<b>500,00</b>			<b>-500,00</b>

## Base

**[Budget] 3306 Repair and Maintenance**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
22.01.2022	7	repair and maintenace		500,00	3306	1001	-500,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>		<b>500,00</b>			<b>-500,00</b>



## Base

**[Budget] 3401 Rent**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
20.01.2022	5	Rent payment		1 000,00	3401	1000	-1 000,00
02.02.2022	50	Rent payments February to June		1 000,00	3401	1001	-2 000,00
02.03.2022	50	Rent payments February to June		1 000,00	3401	1001	-3 000,00
02.04.2022	50	Rent payments February to June		1 000,00	3401	1001	-4 000,00
02.05.2022	50	Rent payments February to June		1 000,00	3401	1001	-5 000,00
02.06.2022	50	Rent payments February to June		1 000,00	3401	1001	-6 000,00
02.07.2022	51	Rent payment from on July		1 200,00	3401	1001	-7 200,00
02.08.2022	51	Rent payment from on July		1 200,00	3401	1001	-8 400,00
02.09.2022	51	Rent payment from on July		1 200,00	3401	1001	-9 600,00
02.10.2022	51	Rent payment from on July		1 200,00	3401	1001	-10 800,00
02.11.2022	51	Rent payment from on July		1 200,00	3401	1001	-12 000,00
02.12.2022	51	Rent payment from on July		1 200,00	3401	1001	-13 200,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>		<b>13 200,00</b>			<b>-13 200,00</b>

## Base

**[Budget] 3402 Property taxes**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
31.03.2022	72	Property taxes		400,00	3402	1001	-400,00
30.06.2022	72	Property taxes		400,00	3402	1001	-800,00
30.09.2022	72	Property taxes		400,00	3402	1001	-1 200,00
31.12.2022	72	Property taxes		400,00	3402	1001	-1 600,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>		<b>1 600,00</b>			<b>-1 600,00</b>

## Base

**[Budget] 3404 Property insurance**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
31.12.2022	202	Property insurance		1 200,00	3404	1001	-1 200,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>		<b>1 200,00</b>			<b>-1 200,00</b>

## Base

**[Budget] 3501 Liability Insurance**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
31.03.2022	70	Liability Insurance		150,00	3501	1001	-150,00
30.06.2022	70	Liability Insurance		150,00	3501	1001	-300,00
30.09.2022	70	Liability Insurance		150,00	3501	1001	-450,00
31.12.2022	70	Liability Insurance		150,00	3501	1001	-600,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>		<b>600,00</b>			<b>-600,00</b>

## Base

**[Budget] 3510 Workers' compensation**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
22.01.2022	6	January salaries		2 000,00	3510	[*]	-2 000,00
25.02.2022	54	Monthly salaries		5 000,00	3510	1001	-7 000,00
25.03.2022	54	Monthly salaries		5 000,00	3510	1001	-12 000,00
25.04.2022	54	Monthly salaries		5 000,00	3510	1001	-17 000,00
25.05.2022	54	Monthly salaries		5 000,00	3510	1001	-22 000,00
25.06.2022	54	Monthly salaries		5 000,00	3510	1001	-27 000,00
25.07.2022	54	Monthly salaries		5 000,00	3510	1001	-32 000,00
25.08.2022	54	Monthly salaries		5 000,00	3510	1001	-37 000,00
25.09.2022	54	Monthly salaries		5 000,00	3510	1001	-42 000,00
25.10.2022	54	Monthly salaries		5 000,00	3510	1001	-47 000,00
25.11.2022	54	Monthly salaries		5 000,00	3510	1001	-52 000,00
25.12.2022	54	Monthly salaries		5 000,00	3510	1001	-57 000,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>		<b>57 000,00</b>			<b>-57 000,00</b>

## Base

**[Budget] 3520 Telephone & DSL**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
10.02.2022	52	Telephone & DSL		200,00	3520	1001	-200,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>		<b>200,00</b>			<b>-200,00</b>

## Base

**[Budget] 3521 Cable / Satellite TV**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
28.02.2022	55	Cable / Satellite TV		300,00	3521	1001	-300,00
31.03.2022	55	Cable / Satellite TV		300,00	3521	1001	-600,00
30.04.2022	55	Cable / Satellite TV		300,00	3521	1001	-900,00
31.05.2022	55	Cable / Satellite TV		300,00	3521	1001	-1 200,00
30.06.2022	55	Cable / Satellite TV		300,00	3521	1001	-1 500,00
31.07.2022	55	Cable / Satellite TV		300,00	3521	1001	-1 800,00
31.08.2022	55	Cable / Satellite TV		300,00	3521	1001	-2 100,00
30.09.2022	55	Cable / Satellite TV		300,00	3521	1001	-2 400,00
31.10.2022	55	Cable / Satellite TV		300,00	3521	1001	-2 700,00
30.11.2022	55	Cable / Satellite TV		300,00	3521	1001	-3 000,00
31.12.2022	55	Cable / Satellite TV		300,00	3521	1001	-3 300,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>		<b>3 300,00</b>			<b>-3 300,00</b>

## Base

**[Budget] 3531 Shrinkage**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
10.01.2022	53	Trash Service		200,00	3531	1001	-200,00
10.02.2022	53	Trash Service		200,00	3531	1001	-400,00
10.03.2022	53	Trash Service		200,00	3531	1001	-600,00
10.04.2022	53	Trash Service		200,00	3531	1001	-800,00
10.05.2022	53	Trash Service		200,00	3531	1001	-1 000,00
10.06.2022	53	Trash Service		200,00	3531	1001	-1 200,00
10.07.2022	53	Trash Service		200,00	3531	1001	-1 400,00
10.08.2022	53	Trash Service		200,00	3531	1001	-1 600,00
10.09.2022	53	Trash Service		200,00	3531	1001	-1 800,00
10.10.2022	53	Trash Service		200,00	3531	1001	-2 000,00
10.11.2022	53	Trash Service		200,00	3531	1001	-2 200,00
10.12.2022	53	Trash Service		200,00	3531	1001	-2 400,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>		<b>2 400,00</b>			<b>-2 400,00</b>



## Base

**[Budget] 3535 Trash Service**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
31.12.2022	200	Accounting fees		1 000,00	3535	1001	-1 000,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>		<b>1 000,00</b>			<b>-1 000,00</b>

## Base

**[Budget] 3545 Health Department Consultant**

Date	Doc	Description	Income USD	Expenses USD	Acct.Sel.	C-Acct.	Balance USD
31.03.2022	71	Health Department Consultant		600,00	3545	1001	-600,00
30.06.2022	71	Health Department Consultant		600,00	3545	1001	-1 200,00
30.09.2022	71	Health Department Consultant		600,00	3545	1001	-1 800,00
31.12.2022	71	Health Department Consultant		600,00	3545	1001	-2 400,00
<b>31.12.2022</b>		<b>[Budget] Total transactions</b>		<b>2 400,00</b>			<b>-2 400,00</b>