

Alliance Hospitality LLC.,

Profit and Loss

January - December 2022

	TOTAL
Income	
Refunds-Allowances	-950.01
Services	218,416.95
Total Income	\$217,466.94
GROSS PROFIT	\$217,466.94
Expenses	
Advertising	2,168.36
Bank Charges	6,719.04
credit card Charges	5,915.06
Dues & Subscriptions	2,818.99
Franchise Fees	25,867.81
Insurance	10,510.65
Legal & Professional Fees	6,038.00
Mortgage	49,500.00
Office Expenses	300.00
Payroll Expenses	
adan	357.03
Alberta	6,378.04
Anthony	308.48
Ashlynn	3,730.56
Bailee	695.20
Brandy Hudson	573.78
Carolyn	106.27
Ceila	237.10
Christine Loper	673.33
Daniel Cortinas	627.88
emily	1.34
Harriet	6,030.00
Harsh	6,367.39
Irene	12,649.21
Irene Ladeaix	1,325.70
james	38.90
jennifer Mccarty	13,311.72
Jeremy	1,648.54
jilian	656.13
Jolee	1,024.97
Jolene	8,033.22
Jori	90.80
Joseph Lewman	6,480.28
Joshua	6,856.79
julian	823.75
Juliana	80.17

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	TOTAL
Kassie	1,451.61
Kathrine	206.16
Leti	3,186.19
Lisa Whitfield	690.78
Melanie Hughes	434.12
mercedies	20,738.91
michelle	6.91
Mike	3,798.66
Nathan	780.80
Nicole	5,830.24
Payroll - Christin	750.17
Peggy	8,312.58
Shannon Hughes	2,675.64
Stormy	3,079.66
Tina Finley	220.24
Tina Gernand	45.06
virginia	55.00
Zeus	1,633.19
Total Payroll Expenses	133,002.50
payroll taxes	10,115.65
Repair & Maintenance	5,050.97
Reservation Fee	1,393.73
Staff Welfare	75.00
Supplies	12,043.90
Taxes & Licenses	843.26
Telephone	3,901.30
Travel	1,275.38
Unemployment Fund	219.63
Utilities	28,801.47
Total Expenses	\$306,560.70
NET OPERATING INCOME	\$ -89,093.76
NET INCOME	\$ -89,093.76