

## SUMMARY OF GROSS SALES

Fog City Diner - Battery & The Embarcadero				
	2014	2015	2016	2017
January	\$ 359,711	\$ 408,755	\$ 324,842	\$ 245,611
February	\$ 340,650	\$ 352,741	\$ 321,007	\$ 225,549
March	\$ 401,792	\$ 374,314	\$ 340,007	\$ 247,593
April	\$ 382,105	\$ 370,357	\$ 304,522	\$ 239,636
May	\$ 370,945	\$ 355,974	\$ 291,536	\$ 269,817
June	\$ 363,875	\$ 335,327	\$ 271,844	\$ 265,800
July	\$ 389,843	\$ 369,915	\$ 317,345	
August	\$ 400,213	\$ 351,904	\$ 310,198	
September	\$ 356,042	\$ 320,854	\$ 266,569	
October	\$ 404,132	\$ 357,203	\$ 299,730	
November	\$ 390,338	\$ 306,178	\$ 271,545	
December	\$ 480,078	\$ 368,180	\$ 318,461	
<b>TOTAL</b>	<b>\$ 4,639,724</b>	<b>\$ 4,271,702</b>	<b>\$ 3,637,606</b>	<b>\$ 1,494,006</b>

Waterfront Restaurant - Pier 7				
	2014	2015	2016	2017
January	\$ 450,933	\$ 446,891	\$ 361,601	\$ 394,540
February	\$ 416,028	\$ 413,690	\$ 489,784	\$ 337,764
March	\$ 503,426	\$ 485,701	\$ 414,556	\$ 487,884
April	\$ 527,424	\$ 441,493	\$ 503,171	\$ 524,106
May	\$ 637,276	\$ 481,642	\$ 562,305	\$ 600,044
June	\$ 643,810	\$ 474,794	\$ 478,888	\$ 480,907
July	\$ 541,571	\$ 545,623	\$ 497,455	
August	\$ 481,704	\$ 504,807	\$ 494,215	
September	\$ 600,812	\$ 539,091	\$ 543,115	
October	\$ 587,334	\$ 593,247	\$ 535,230	
November	\$ 422,335	\$ 409,591	\$ 422,280	
December	\$ 636,618	\$ 567,562	\$ 650,383	
<b>TOTAL</b>	<b>\$ 6,449,271</b>	<b>\$ 5,904,132</b>	<b>\$ 5,952,983</b>	<b>\$ 2,825,245</b>

<b>Pier 23 Café - Pier 23</b>				
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
January	\$ 292,981	\$ 316,457	\$ 251,619	\$ 228,303
February	\$ 272,618	\$ 361,289	\$ 426,973	\$ 277,329
March	\$ 456,078	\$ 475,302	\$ 373,790	\$ 463,048
April	\$ 459,345	\$ 488,379	\$ 503,160	\$ 473,486
May	\$ 508,199	\$ 458,401	\$ 485,535	\$ 528,844
June	\$ 462,307	\$ 536,592	\$ 552,317	\$ 495,745
July	\$ 540,447	\$ 606,293	\$ 629,355	
August	\$ 525,057	\$ 621,290	\$ 547,686	
September	\$ 488,702	\$ 539,746	\$ 536,891	
October	\$ 508,473	\$ 539,432	\$ 470,587	
November	\$ 328,717	\$ 297,334	\$ 317,979	
December	\$ 317,481	\$ 316,977	\$ 331,303	
<b>TOTAL</b>	<b>\$ 5,160,405</b>	<b>\$ 5,557,492</b>	<b>\$ 5,427,195</b>	<b>\$ 2,466,755</b>

<b>Butterfly - Pier 33</b>				
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
January	\$ 195,048	\$ 159,380	\$ 135,141	\$ 21,435
February	\$ 188,670	\$ 139,025	\$ 127,916	\$ -
March	\$ 180,395	\$ 161,113	\$ 152,994	\$ -
April	\$ 196,980	\$ 157,900	\$ 154,586	\$ -
May	\$ 229,551	\$ 188,030	\$ 156,456	\$ -
June	\$ 223,458	\$ 171,598	\$ 143,619	\$ -
July	\$ 228,570	\$ 189,811	\$ 184,672	\$ -
August	\$ 224,544	\$ 180,894	\$ 168,581	\$ -
September	\$ 194,273	\$ 188,806	\$ 176,351	\$ -
October	\$ 227,754	\$ 212,304	\$ 168,703	\$ -
November	\$ 168,183	\$ 187,486	\$ 126,694	\$ -
December	\$ 232,337	\$ 193,289	\$ 213,095	\$ -
<b>TOTAL</b>	<b>\$ 2,489,763</b>	<b>\$ 2,129,636</b>	<b>\$ 1,908,808</b>	<b>\$ 21,435</b>