

JG NEW JERSEY LLC
 #39 - Current Quarter - Div Spread
 As of September 30, 2024
 Reporting Book:
 As of Date:
 Location:

ACCRUAL
 09/30/2024
 JG NEW JERSEY LLC

Operating Income (Loss)

Gross Profit

Revenue

Sales

SALES

	JG NJ - CULTIVATION Quarter Ending 09/30/2024	JG NJ DISP - EWING Quarter Ending 09/30/2024	JG NJ DISP - SOMERSET Quarter Ending 09/30/2024	JG NJ DISP - WARETOWN Quarter Ending 09/30/2024	JG NEW JERSEY LLC Quarter Ending 09/30/2024	JG NEW JERSEY LLC (All) Quarter Ending 09/30/2024
	Combined	Combined	Combined	Combined	Combined	Combined
40100 - Sales-Concentrates	0	51,872	46,424	127,098	0	225,994
40200 - Sales-Cartridges / Pre-loaded Pens	0	544,580	430,307	1,242,973	0	2,218,130
40300 - Sales-Infused Edibles	0	220,853	183,317	606,824	0	1,029,794
40400 - Sales-Infused Non-Edibles	0	3,155	3,550	13,571	0	20,276
40500 - Sales-Non-medicated	0	14,300	11,780	33,058	0	59,138
40600 - Sales-Flower	803,079	801,780	850,808	2,119,009	0	4,574,575
40950 - Sales-Pre-Rolls	192,175	417,341	377,072	792,221	0	1,778,809
48000 - Sales Discounts-Retail	0	(354,282)	(384,210)	(797,227)	0	(1,535,698)
48500 - Sales Discounts-Wholesale	(7,512)	0	0	0	0	(7,513)
49000 - Returns and Allowances	(3,049)	(5,805)	(2,257)	(12,460)	0	(23,571)
Total Sales	984,693	1,702,894	1,326,789	4,125,667	0	8,340,043
Total Sales	984,693	1,702,894	1,326,789	4,125,667	0	8,340,043

Q2-2024 Sales	1,528,786.60
Tax Rate	2%
County Tax Due	30,535.75

Export Date: 10/7/2024 15:10
From Date: 7/1/2024
To Date: 9/30/2024
Location: Citi Roots

July 1st - September 30th

TaxRate	TotalTax
Cannabis local tax	4,648.51
NJ State Tax	15,398.18
Total	20,046.69

Fresh Grow LLC
Sales by Product/Service Summary
July - September, 2024

	Total Amount
Flower	192,760.00
Flower - 3.5g	121,825.00
TOTAL	\$ 314,585.00
Total Tax Due (2%)	6,291.70

Closing report

Got Your Six of New Jersey, LLC -Got Your Six LLC

Dates: 08/01/2024 - 10/01/2024

Printed: 11/21/2024 02:50 PM

Income summary

Gross sales:	\$169,559.50
Discounts:	(\$51,610.31)
Loyalty:	\$0.00
Returns:	\$0.00
Revenue fees:	\$0.00
Net sales:	\$117,949.19
Total tax:	\$10,134.07
Non-revenue donations:	\$0.00
Subtotal:	\$128,083.26

Profit and loss summary

Net sales:	\$117,949.19
Cost of goods:	(\$74,561.61)
Gross profit:	\$43,387.58
Gross margin:	36.78%

Tax summary

Franklin Cannabis Tax:	\$2,319.24
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Payment summary

Cash:	\$57,167.94
Debit:	\$73,367.17
Cash Back From Debit (-):	\$2,451.85
Total Payments:	\$128,083.26

Cash activity

Starting balance:	\$0.00
Cash payments:	\$54,716.09
Cash deposits:	(\$53,618.47)
Adjustments (+/-):	\$81.78
Over/Short (+/-):	(\$179.40)
Ending balance:	\$1,000.00

Other summaries

Category summary

Accessories:	\$968.30
Beverages:	\$28.50
Concentrates:	\$5,404.89
Edibles:	\$22,393.53
Flower:	\$29,111.77
Pre-Rolls:	\$26,090.67
Topicals:	\$1,682.37
Vaporizers:	\$32,269.16
Total:	\$117,949.19

Customer summary

Recreational:	\$117,949.19
Cannabis	\$116,980.89
Non-Cannabis	\$968.30

Order type summary

In-Store (1841):	\$114,202.09
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Leaf Haus, LLC
Cannabis Transfer Tax Return
1/1/2024-3/31/2024
Attachment

Gross Cannabis Sales	\$708,722.41
Gross Merchandise Sales	\$ 6,590.80
Gross Sales	\$715,313.21
Sales Subject to Cannabis Transfer Tax	\$708,722.41
Cannabis Transfer Tax Rate	2%
Cannabis Transfer Tax	\$ 14,174.45

Leaf Haus, LLC
Cannabis Transfer Tax Return
4/1/2024-6/30/2024
Attachment

Gross Cannabis Sales	\$605,276.92
Gross Merchandise Sales	\$ 6,901.43
Gross Sales	\$612,178.35
Sales Subject to Cannabis Transfer Tax	\$605,276.92
Cannabis Transfer Tax Rate	2%
Cannabis Transfer Tax	\$ 12,105.54

Leaf Haus, LLC
Cannabis Transfer Tax Return
7/1/2024-9/30/2024
Attachment

Gross Cannabis Sales	\$555,394.72
Gross Merchandise Sales	\$ 5,786.65
Gross Sales	\$561,181.37
 Sales Subject to Cannabis Transfer Tax	 \$555,394.72
Cannabis Transfer Tax Rate	2%
Cannabis Transfer Tax	\$ 11,107.89

Cannabis Transfer Tax Return
01/2023-12/31/2023
Attachment

Gross Cannabis Sales	\$635,430.87
Gross Merchandise Sales	\$ 6,535.84
Non-taxable sales	\$ 134.40
Round Discount	\$ (2,659.25)
Gross Sales	\$639,441.86
Sales Subject to Cannabis Transfer Tax	\$635,430.87
Cannabis Transfer Tax Rate	2%
Cannabis Transfer Tax	\$ 12,708.62



TAX REPORT

PRODUCT

DISCOUNT

DEMOGRAPHICS

TAX

PAYMENT

Last Refreshed: 04/02/2024 11:43 AM

01/01/2024 - 03/31/2024

12:00 am - 11:59 pm



Filtering by: Date: 01/01/2024 - 03/31/2024 Clear All

\$2,930.25
Tax Charged

Need help?

Tax Type	Net Sales	Taxable Amount
> Local Tax	\$146,512.53	\$146,512.53

7/9/24, 11:50 AM

SilverLeaf Wellness



VAULT

TAX REPORT

PRODUCT DISCOUNT DEMOGRAPHICS TAX PAYMENT

Last Refreshed: 07/09/2024 11:49 AM

Filtering by: Date: 04/01/2024 - 06/30/2024 Clear All

04/01/2024 - 06/30/2024 12:00 am - 11:59 pm

\$33,907.17
Tax Charged

Tax Type	Net Sales	Taxable Amount	Tax Charged ↓
> State Sales Tax	\$376,931.26	\$376,931.26	\$24,971.70
> Local Tax	\$446,773.51	\$446,773.51	\$8,935.47

Need Help?

TAX REPORT

PRODUCT

DISCOUNT

DEMOGRAPHICS

TAX

PAYMENT



Last Refreshed: 10/24/2024 12:36 PM

07/01/2024 - 09/30/2024

12:00 am - 11:59 pm



Filtering by: Date: 07/01/2024 - 09/30/2024 Clear All

\$65,707.36
Tax Charged

Tax Type	Net Sales	Taxable Amount	Tax Charged
> State Sales Tax	\$755,804.16	\$755,804.16	\$50,072.03
> Local Tax	\$781,766.69	\$781,766.69	\$15,635.33

Silverleaf

Last Refreshed:01/02/2024 10:32 AM

Filtering by:

Date:

10/01/2023 - 12/31/2023

Clear All

Delivery Fee

Payment Fee

date_range

10/01/2023 - 12/31/2023

access_time

12:00 am - 11:59 pm

1,530

Tickets

4,426.0

Quantity

\$227,816.84

Gross Sales

\$41,517.73

Discounts

\$315.32

Returns

\$185,983.79

x 2%

Net Sales

\$3,714.00

Taxes

\$189,697.79

Gross Receipts

Income summary

Gross sales:	\$251,274.81
Discounts:	(\$61,815.12)
Loyalty:	\$0.00
Returns:	(\$32.00)
Revenue fees:	\$0.00
Net sales:	\$189,427.69
Total tax:	\$16,050.68
Non-revenue donations:	\$0.00
Subtotal:	\$205,478.37
Rounding:	(\$39.00)
Total:	\$205,439.37

Profit and loss summary

Net sales:	\$189,427.69
Cost of goods:	(\$122,095.19)
Gross profit:	\$67,332.50
Gross margin:	35.55%

Tax summary

Municipal Tax:	\$3,687.19
NJ Sales Tax:	\$12,363.49
Total:	\$16,050.68

Payment summary

Cash:	\$97,171.95
Credit:	\$9,646.74
Check:	\$98,620.68
Total Payments:	\$205,439.37
Cash activity	
Starting balance:	\$1,200.00
Cash payments:	\$97,171.95
Cash deposits:	(\$98,150.69)
Adjustments (+/-):	\$196.00
Over/Short (+/-):	\$1,213.74
Ending balance:	\$1,631.00

Other summaries**Category summary**

Accessories:	\$2,211.63
Apparel:	\$292.12
Concentrate:	\$3,396.33
Edibles:	\$23,109.59
Flower:	\$122,376.82
Topicals:	\$647.46
Vape Carts:	\$37,393.74
Total:	\$189,427.69

Customer summary

Recreational:	\$189,427.69
Cannabis:	\$186,923.94
Non-Cannabis:	\$2,503.75

Order type summary

In-Store (3003):	\$149,162.46
In-Store Pickup (862):	\$56,276.91

Transaction summary

Cannabis Sales:	\$186,923.94
Non-Cannabis Sales:	\$2,503.75
Transactions:	3864
Single-item Transactions:	2100
Multiple-item Transactions:	1764
Customers:	1973
New customers:	1877
Items sold:	7593
Avg \$ / Cart:	\$49.02
Voids:	0

Closing report

The Dispensary (New Jersey) - The Dispensary of Somerset

Dates: 07/01/2024 - 09/30/2024

Printed: 10/18/2024 01:58 PM

Income summary

Gross sales:	\$370,297.89
Discounts:	(\$112,052.00)
Loyalty:	\$0.00
Returns:	\$0.00
Revenue fees:	\$0.00
Net sales:	\$258,245.89
Total tax:	\$22,093.75
Non-revenue donations:	\$0.00
Subtotal:	\$280,339.64
Rounding:	\$69.36
Total:	\$280,409.00

Profit and loss summary

Net sales:	\$258,245.89
Cost of goods:	(\$182,263.23)
Gross profit:	\$75,982.66
Gross margin:	29.42%

Tax summary

Municipal Tax:	\$5,069.50
NJ Sales Tax:	\$17,028.38
Total:	\$22,097.88

Payment summary

Cash:	\$133,721.00
Credit:	\$75.00
Check:	\$146,613.00
Total Payments:	\$280,409.00
Cash activity	
Starting balance:	\$1,200.00
Cash payments:	\$133,721.00
Cash deposits:	(\$133,512.00)
Over/Short (+/-):	(\$209.00)
Ending balance:	\$1,200.00

Other summaries

Category summary

Accessories:	\$3,472.45
Apparel:	\$818.00
Artwork:	\$26.00
Concentrate:	\$7,078.48
Edibles:	\$27,853.04
Flower:	\$155,196.06
Topicals:	\$1,125.30
Vape Carts:	\$62,676.56
Total:	\$258,245.89

Customer summary

Recreational:	\$258,245.89
Cannabis	\$253,929.44
Non-Cannabis	\$4,316.45

Order type summary

Delivery (1):	\$0.00
In-Store (4197):	\$201,683.00
In-Store Pickup (1324):	\$78,726.00

Transaction summary

Cannabis Sales:	\$253,929.44
Non-Cannabis Sales:	\$4,316.45
Transactions:	5522

X 29.42%
5,078.58

New Jersey Sales Tax

Net Sales (All)	10,868.70
Less: Medical Cannabis Net Sales	(10,783.34)
<i>Total Subject to Sales Tax</i>	<u>85.36</u>
Total Sales Tax Due	<u>5.65</u>

Franklin Township Transfer Tax

Net Sales (All)	10,868.70
Less: Non-Cannabis Net Sales	(85.36)
<i>Total Subject to Local Transfer Tax @ 2 %</i>	<u>10,783.34</u>
Total Franklin Taxes Due	<u>215.67</u>

New Jersey Sales Tax

Net Sales (All)	176,106.99
Less: Medical Cannabis Net Sales	(12,857.32)
<i>Total Subject to Sales Tax</i>	<u>163,249.67</u>
Total Sales Tax Due	<u>10,815.29</u>

Franklin Township Transfer Tax

Net Sales (All)	176,106.99
Less: Non-Cannabis Net Sales	(1,270.56)
<i>Total Subject to Transfer Local Tax @ 2 %</i>	<u>174,836.44</u>
Total Franklin Taxes Due	<u>3,496.73</u>

Tax Allocations				
Non-Cannabis	Adult Rec Cannabis	Medical Cannabis	Totals	
7,116.18	498,296.86	9,244.26	514,657.30	TOTAL SALES
471.45	33,012.17	Not Applicable	33,483.61	Sales Taxes (6.625%)
Not Applicable	9,965.94	184.89	10,150.82	Local Transfer Taxes (2%)
7,587.62	541,274.97	9,429.15	558,291.74	Gross Receipts, Including Taxes Collected

Timber 5 LLC
Q2-2024
Sales Tax Calculation

	Cannabis Products	Non-Cannabis Merchandise	Total	Rounding Differences	Sales Tax Collected
April taxable sales	10,244.11	71.51	10,315.62		
May taxable sales	8,391.76	24.28	8,416.04		
June taxable sales	8,843.42	8.76	8,852.18		
Q2 taxable sales	27,479.29	104.55	27,583.84		
NJ sales tax (6.625%)	1,820.50	6.93	1,827.43	0.18	1,827.61
Franklin Township tax (2%)	549.59	-	549.59	0.07	549.66
Total Q2 sales tax	2,370.09	6.93	2,377.02		

1:12



Timber Sales Tax Q3-24.xlsx Done

Timber 5 LLC**Q3-2024****Sales Tax Calculation**

	Cannabis Products	Non-Cannabis Merchandise	Total	
April taxable sales	8,579.71	35.49	8,615.2	
May taxable sales	9,882.64	63.35	9,945.99	
June taxable sales	11,077.06	38.5	11,115.56	
Q3 taxable sales	29,539.41	137.34	29,676.75	
NJ sales tax (6.625%)	1,956.99	9.1	1,966.09	due 10/21/24
Franklin Township tax (2%)	590.79	0	590.79	due 10/10/24
Total Q3 sales tax	2,547.78	9.1	2,556.88	

Unity Rd Cannabis Shop LLC
Sales Tax Liability Report
January - March, 2024

	Tax Name	Gross Total	Non-Taxable	Taxable Amount	Tax Amount
New Jersey, Somerset					
	Somerset	912,029.99	16.19	912,013.80	18,240.30
Total for New Jersey, Somerset					\$ 18,240.30

Tuesday, Apr 02, 2024 06:26:34 PM GMT-7 - Accrual Basis

UNITY RD NJ

STATE	CITY	FREQUENCY
NJ	SOMERSET	QUARTERLY

Sales Rate Sales Tax

REC SALES	1,082,495.90	2.00%	21,649.92	NJ	72,503.94	
NON MJ SALES	11,903.17	6.625%	72,503.94	SOMERSET	21,649.92	11,903.17 NON CANN
					94,153.86	1,082,495.90 REC CAN
	1,094,399.07	8.625%	94,153.86 Total			

RECREATIONAL			
product type	APRIL	MAY	JUNE
NON-CANNABIS	\$ 4,403.84	\$ 3,674.29	\$ 3,825.04
CANNABIS	\$ 379,077.20	\$ 346,384.55	\$ 357,034.15
state tax	\$ 25,405.62	\$ 23,191.40	\$ 23,906.92
	\$ 383,481.04	\$ 350,058.84	\$ 360,859.19

\$ -	their sales tax collected
\$ 94,153.86	ours
\$ (94,153.86)	UNDERCOLLECTED

MONTH1 PAYMENT \$ 25,405.66 pd-5/20
MONTH 2 PAYMENT \$ 23,191.36 pd6/20
MONTH 3 PAYMENT \$ 23,906.92 PD 7/20
\$ 72,503.94

\$ 72,503.94

UNITY RD NJ

STATE	CITY	FREQUENCY
NJ	SOMERSET	QUARTERLY

Sales Rate Sales Tax

REC SALES	1,036,111.95	2.00%	20,722.24
NON MJ SALES	11,245.92	6.625%	69,387.46
	1,047,357.87	8.625%	90,109.70 Total

NJ	69,387.46
SOMERSET	20,722.24
	90,109.70

11,245.92 NON CANN
1,036,111.95 REC CAN

RECREATIONAL			
product type	JULY	AUGUST	SEPTEMBER
NON-CANNABIS	\$ 4,417.48	\$ 3,738.84	\$ 3,089.60
CANNABIS	\$ 364,184.52	\$ 352,712.66	\$ 319,214.77
state tax			
	\$ 368,602.00	\$ 356,451.50	\$ 322,304.37

\$

\$ 90,132.47	their sales tax collected
\$ 90,109.70	ours
\$ 22.77	UNDERCOLLECTED

MONTH1 PAYMENT \$ 24,419.88 \$ 48,034.79
MONTH 2 PAYMENT \$ 23,614.91
MONTH 3 PAYMENT \$ 21,352.67
\$ 69,387.46

Unity Rd Cannabis Shop LLC
Sales Tax Liability Report
October - December, 2023

	Tax Name	Gross Total	Non-Taxable	Taxable Amount	Tax Amount
New Jersey, Somerset					
	Somerset	666,946.72	16.00	666,930.72	13,338.65
Total for New Jersey, Somerset					\$ 13,338.65

Wednesday, Jan 03, 2024 07:04:29 PM GMT-8 - Accrual Basis

	2024					
	1st	2nd	3rd	4th		TOTAL
Silverleaf Wellness	\$ 2,930.25	\$ 8,935.71	\$ 15,635.33	\$ -	\$	27,501.29
Leaf Haus LLC	\$ 14,174.45	\$ 12,105.54	\$ 11,107.89	\$ -	\$	37,387.88
Unity Rd	\$ 18,240.30	\$ 21,649.92	\$ 20,722.24	\$ -	\$	60,612.46
Bloc Somerset	\$ 37,215.35	\$ 33,915.76	\$ 30,535.78	\$ -	\$	101,666.89
Timber 5 LLC	\$ -	\$ 549.49	\$ 590.89	\$ -	\$	1,140.38
The Dispensary of Somerset LLC	\$ -	\$ 3,687.19	\$ 5,078.58	\$ -	\$	8,765.77
Theo A Cannabis Co LLC	\$ 215.67	\$ 3,496.73	\$ 10,150.82	\$ -	\$	13,863.22
Citi Roots LLC	\$ -	\$ -	\$ 4,648.51	\$ -	\$	4,648.51
Fresh Grow LLC	\$ -	\$ -	\$ 6,291.70	\$ -	\$	6,291.70
Bleachers Dispensary	\$ -	\$ -	\$ 3,075.19	\$ -	\$	3,075.19
Got Your Six	\$ -	\$ -	\$ 2,339.74	\$ -	\$	2,339.74
TOTAL	\$ 72,776.02	\$ 84,340.34	\$ 110,176.67	\$ -	\$	267,293.03

Report

Chers Dispensary LLC - Bleachers Dispensary

Dates: 06/01/2024 - 10/01/2024

Printed: 10/21/2024 12:47 PM

Income summary

Gross sales:	\$190,185.00
Discounts:	(\$36,425.29)
Returns:	\$0.00
Revenue fees:	\$0.00
Net sales:	\$153,759.71
Loyalty:	\$0.00
Total tax:	\$13,263.87
Non-revenue donations:	\$0.00
Subtotal:	\$167,023.58
Rounding:	(\$30.11)
Total:	\$166,993.47

Profit and loss summary

Net sales:	\$153,759.71
Cost of goods:	(\$87,301.95)
Gross profit:	\$66,457.76
Gross margin:	43.22%

Tax summary

Franklin Township Municipal Tax:	\$3,076.27
Sales Tax:	\$10,187.60
Total:	\$13,263.87

Payment summary

Cash:	\$88,602.00
Debit:	\$81,036.00
Cash Back From Debit (-):	\$2,644.53
Total Payments:	\$166,993.47

Cash activity

Starting balance:	\$0.00
Cash payments:	\$85,957.47
Cash deposits:	(\$83,913.00)
Adjustments (+/-):	(\$185.00)
Over/Short (+/-):	(\$1,822.47)
Ending balance:	\$37.00

Other summaries

Category summary

Accessories:	\$1,402.19
Concentrate:	\$600.00
Edibles:	\$19,564.75
Flower:	\$60,312.64
Gummies:	\$178.75
Items Returned Without Cash:	\$30.60
Pre-Rolls:	\$33,793.47
Topical:	\$270.00
Vape Cart:	\$37,607.51
Total:	\$153,759.91

Customer summary

Recreational:	\$153,759.71
Cannabis	\$152,327.12
Non-Cannabis	\$1,402.19

Order type summary

In-Store (2381):	\$146,610.47
In-Store Pickup (272):	\$20,383.00

JG NJ DISP SOMERSET (1075 Easton)
Income Statement
As of December 31, 2023

	Month Ending 01/31/2023	Month Ending 02/28/2023	Month Ending 03/31/2023	Month Ending 04/30/2023	Month Ending 05/31/2023	Month Ending 06/30/2023
SALES						
40100 - Sales-Concentrates	760.00	1,743.00	11,350.00	21,858.00	29,868.00	24,040.00
40200 - Sales-Cartridges / Pre-loaded Pens	12,339.00	20,564.00	98,942.00	275,513.00	314,595.00	306,028.23
40300 - Sales-Infused Edibles	8,338.00	10,646.00	55,227.00	121,532.00	139,055.00	113,847.50
40400 - Sales-Infused Non-Edibles	150.00	750.00	1,251.00	3,186.00	4,395.00	3,972.50
40500 - Sales-Non-medicated	716.00	501.50	4,307.00	7,606.50	8,299.00	11,371.00
40600 - Sales-Flower	30,688.00	34,930.00	183,650.00	411,019.77	475,326.60	464,083.78
40950 - Sales-Pre-Rolls	5,663.00	8,309.00	60,707.00	163,835.00	220,907.70	229,580.50
48000 - Sales Discounts-Retail	(12,186.50)	(16,385.43)	(70,372.85)	(136,028.09)	(154,775.06)	(140,588.15)
49000 - Returns and Allowances	(75.00)	0.00	(385.00)	(1,301.00)	(2,373.00)	(1,322.00)
Total Sales	46,392.50	61,058.07	344,676.15	867,221.18	1,035,298.24	1,011,013.36
Total Sales	46,392.50	61,058.07	344,676.15	867,221.18	1,035,298.24	1,011,013.36
Total Revenue	46,392.50	61,058.07	344,676.15	867,221.18	1,035,298.24	1,011,013.36
	Q1-2023 Sales		452,126.72	Q2-2023 Sales		2,913,532.78
	Tax Rate		2%	Tax Rate		2%
	County Tax Due		9,042.53	County Tax Due		58,270.66

	Month Ending 07/31/2023	Month Ending 08/31/2023	Month Ending 09/30/2023	Month Ending 10/31/2023	Month Ending 11/30/2023	Month Ending 12/31/2023	Year To Date 12/31/2023
SALES							
40100 - Sales-Concentrates	21,152.00	17,287.00	25,966.00	25,280.00	26,075.00	34,380.00	239,759.00
40200 - Sales-Cartridges / Pre-loaded Pens	220,656.04	231,838.60	238,415.79	187,677.24	216,816.30	199,793.47	2,323,178.67
40300 - Sales-Infused Edibles	112,496.00	88,847.00	113,651.78	91,501.36	94,449.47	83,030.99	1,032,622.10
40400 - Sales-Infused Non-Edibles	3,230.00	2,395.00	2,710.00	3,070.00	3,885.00	2,910.00	31,704.50
40500 - Sales-Non-medicated	6,731.50	7,934.00	6,399.00	6,660.50	7,060.29	9,999.89	77,586.18
40600 - Sales-Flower	457,799.16	360,578.05	416,080.65	411,152.33	362,240.53	399,842.69	4,007,391.58
40950 - Sales-Pre-Rolls	177,880.00	228,501.00	213,741.00	176,002.00	161,814.02	128,813.20	1,775,553.42
48000 - Sales Discounts-Retail	(128,430.75)	(122,981.58)	(316,569.18)	(166,626.10)	(168,934.86)	(131,207.35)	(1,565,085.90)
49000 - Returns and Allowances	(977.00)	(1,086.00)	(827.00)	(355.00)	(681.00)	(596.01)	(9,978.01)
Total Sales	870,536.95	813,313.07	699,568.04	734,362.33	702,324.75	726,966.88	7,912,731.52
Total Sales	870,536.95	813,313.07	699,568.04	734,362.33	702,324.75	726,966.88	7,912,731.52
Total Revenue	870,536.95	813,313.07	699,568.04	734,362.33	702,324.75	726,966.88	7,912,731.52
	Q3-2023 Sales		2,383,418.06	Q4-2023 Sales		2,163,653.96	7,912,731.52
	Tax Rate		2%	Tax Rate		2%	2%
	County Tax Due		47,668.36	County Tax Due		43,273.08	158,254.63

JG NJ DISP SOMERSET (1075 Easton)
Income Statement
As of March 31, 2024

	Month Ending 01/31/2024	Month Ending 02/29/2024	Month Ending 03/31/2024	Year To Date 03/31/2024
SALES				
40100 - Sales-Concentrates	34,315.00	34,696.00	30,893.02	99,904.02
40200 - Sales-Cartridges / Pre-loaded Pens	187,640.07	170,491.85	178,085.69	536,217.61
40300 - Sales-Infused Edibles	81,692.49	76,346.53	81,551.96	239,590.98
40400 - Sales-Infused Non-Edibles	1,985.00	890.00	1,450.00	4,325.00
40500 - Sales-Non-medicated	5,547.94	5,040.12	6,391.51	16,979.57
40600 - Sales-Flower	338,382.60	350,826.55	351,813.45	1,041,022.60
40950 - Sales-Pre-Rolls	104,250.47	122,144.05	133,683.00	360,077.52
48000 - Sales Discounts-Retail	(140,124.17)	(149,900.09)	(145,552.55)	(435,576.81)
49000 - Returns and Allowances	(831.00)	(422.00)	(520.00)	(1,773.00)
Total Sales	612,858.40	610,113.01	637,796.08	1,860,767.49
Total Sales	612,858.40	610,113.01	637,796.08	1,860,767.49
Total Revenue	612,858.40	610,113.01	637,796.08	1,860,767.49

Q1-2024 Sales	1,860,767.49
Tax Rate	2%
County Tax Due	37,215.35

JG NJ DISP SOMERSET (1075 Easton)
Income Statement
As of June 30, 2024

	Month Ending 04/30/2024	Month Ending 05/31/2024	Month Ending 06/30/2024	Q-2 2024 Totals
SALES				
40100 - Sales-Concentrates	29,710.27	22,995.03	18,305.02	71,010.32
40200 - Sales-Cartridges / Pre-loaded Pens	162,003.28	164,400.36	151,374.03	477,777.67
40300 - Sales-Infused Edibles	81,038.77	80,297.95	65,142.43	226,479.15
40400 - Sales-Infused Non-Edibles	2,200.00	2,065.00	1,645.00	5,910.00
40500 - Sales-Non-medicated	5,977.07	5,179.42	4,339.47	15,495.96
40600 - Sales-Flower	330,957.89	319,567.83	273,358.90	923,884.62
40950 - Sales-Pre-Rolls	134,683.50	135,744.90	125,036.98	395,465.38
48000 - Sales Discounts-Retail	(140,900.23)	(145,148.14)	(131,260.60)	(417,308.97)
49000 - Returns and Allowances	(768.00)	(1,134.00)	(1,024.00)	(2,926.00)
Total Sales	604,902.55	583,968.35	506,917.23	1,695,788.13
Total Sales	604,902.55	583,968.35	506,917.23	1,695,788.13

Q2-2024 Sales	1,695,788.13
Tax Rate	2%
County Tax Due	33,915.76