

Taste of the World

Bringing Culture to You



Financial Statements
December 2016

W elcome to Taste of the World



Taste of The World is a business based off of a box subscription company to which you would receive a delectable box filled with delicious snacks from around the world. Within each month your box will contain delicious snacks, specialized Knick-Knacks, and background information on a country. Our goal is to provide our customers with an insight into various cultures around the world by simply delivering it to their doorsteps. We will bring culture to you.



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Balance Sheet: Taste of The World

Balance Sheet

As of December 31, 2016

Assets		
Current Assets		
Cash	259,862	
Accounts Receivable	6,500	
Office Supplies Inventory	100	
Total Current Assets	266,462	
Property and Equipment		
Office Equipment	427	
Total Property and Equipment	427	
Total Assets		266,889
Liabilities and Stockholders' Equity		
Current Liabilities		
Payroll tax payable, Federal	14,954	
State Payroll tax payable, Francise Tax Board	5,566	
Sales tax payable	4,169	
Total Current Liabilites	24,689	
Long-Term Liabilities		
Five-year 8% debentures, due May 31, 2016		
Business Loan Payable	1,313	-
Total Long Term Liabilities	1,313	
Total Liabilities		24,689
Stockholder's Equity		
Common Stock		
Authorized 20,000 Shares of \$10.00 par value;		200,000
Additional Paid-In Capital		-
Retained earnings		(276,669)
Total Stockholder's Equity		(76,669)
Total Liabilities and Stockholder's Equity		(51,981)



Income Statement : Taste of The World

Income Statement

as of December 31, 2016

Revenue			
Sales revenue		7130.59	
(Less sales returns and allowances)		0.00	%
	Net Sales	\$ 7,130.59	100%
	Cost of Goods Sold	148500.00	
	Freight and Shipping	12652.73	
	Commissions on Sales of Goods	328.98	
	Total Cost of Sales	\$ 161,481.71	
			%
	Gross Profit	-\$ 154,351.12	-2165%
Administrative Expenses			
Advertising		200.00	
Depreciation		300.00	
Insurance		82.15	
Interest expense		277.08	
Maintenance and repairs		4040.00	
Office supplies		100.00	
Payroll taxes, Fedral		21018.66	
Payroll taxes, CA Francise Tax Board		3347.46	
Office & Warehouse Lease		4901.00	
Salaries and wages		84816.38	
Software		184.93	
Utilities		3030.50	
Web hosting and domains		20.00	
Total Expenses		\$ 122,318.16	
	Income	-276669.28	
	Less Income tax expense	0.00	
			%
	Net Income	-\$ 276,669.28	179%



Start up :

Restroom and Breakroom Start up Purchase

Items Needed	Vendor for Purchase	Unit Cost	Quantity	Sub-total
Restroom				
hand soap	office depot	\$1.99	8	15.92
toilet paper	office depot	\$14.99	2	29.98
penuzit freshners	office depot	\$3.49	10	34.9
mop	office depot	\$53.99	1	53.99
hand dryers	office depot	\$469.99	2	939.98
toilet seat papers	office depot	\$14.99	4	59.96
trash can	office depot	\$7.49	2	14.98
BreakRoom				
hand soap	office depot	\$1.99	4	7.96
trash can	office depot	7.49	1	7.49
utensils	office depot	\$6.29	3	18.87
refrigerator	office depot	\$229.99	1	229.99
microwave	office depot	\$118.99	2	237.98
paper towels	office depot	\$33.99	2	67.98
tables	office depot	\$99.99	2	199.98
chairs	walmart	\$34.89	8	279.12
cabinets	office depot	\$679.99	1	679.99
water botles	office depot	6.99	4	21.96
napkins	office depot	\$3.99	4	15.96
plates	office depot	\$5.49	4	21.96
TOTAL				2938.95



General Office Start up Cost

Items Needed	Vendor for Purchase	Unit Cost	Quantity	Sub-total
General Office				
Imac	Apple	\$1,099.00	29	31871
Desks	office depot	\$99.99	29	2899.71
paper shredder	office depot	\$49.99	1	49.99
printer	office depot	\$399.00	2	798
trash can	office depot	\$7.49	6	44.94
stapler	office depot	\$6.09	2	12.18
staples	office depot	\$12.49	2	24.98
pens	office depot	\$14.89	3	44.67
push pins	office depot	\$4.49	3	13.47
microsoft office	microsoft	\$8.25	30	247.5
vaccum	office depot	\$146.99	1	146.99
scissors	office depot	\$12.49	2	24.98
highlighters	walmart	\$7.89	3	23.67
sticky notes	office depot	\$31.39	2	62.78
paper	office depot	\$27.99	4	111.96
pencils	office depot	\$5.49	2	10.98
black ink	office depot	\$222.99	1	222.99
colored ink	office depot	\$315.99	1	315.99
copy machine	xerox	\$25,245.00	1	25245
ink	xerox	\$184.00	1	184
Chairs	office depot	\$99.99	29	2899.71
TOTAL				65255.49



Conference Room Start up

Items Needed	Vendor for Purchase	Unit Cost	Quantity	Sub-total
Conference Room				
chairs	office depot	\$99.99	12	1199.88
digital projector	office depot	\$437.80	1	437.8
expo markers	office depot	\$10.29	1	10.29
white board/cork bulletin board	staples	\$105.99	1	105.99
trash can	office depot	\$7.49	1	7.49
imac computers	apple	\$1,099.00	1	1099
pens	office depot	\$14.99	1	14.99
composition notebook	office depot	\$1.39	12	16.68
laser pointer	office depot	\$31.79	1	31.79
planner/calendar	office depot	\$21.59	1	21.59
table	walmart	\$1,516.80	1	1516.8
TOTAL				4462.3

Final Start up Cost

Company Departments	Sub-Totals
Administration/Accounting	\$613.93
Art/Digital Media	\$1,064.37
Sales/Marketing	\$1,098.62
HR/Communications	\$1,026.65
Non-Department Areas	
General Office	\$65,255.49
Work/Breakroom/Restrooms	\$2,938.95
Conference room	\$4,462.30
Initial Product Inventory	
Wholesale Products	\$2,000.00

SUBTOTAL	\$78,460.31
Sales Tax	\$5,492.22
Shipping Cost	\$2,353.81
FINAL TOTAL	\$86,306.34



Beginning Inventory Spreadsheet:

Products List

SubCategory Products

Mexico	Product Numbers	COGS	Price	Inventory	Total	Description
sabritones	MX-0001	\$2.99	\$29.99	\$13.45		chile with lime chips
mazapan	MX-0002	\$2.99	\$29.99	\$7.95		almond flavored made with peanuts candy
pelon pelo rico	MX-0003	\$2.99	\$29.99	\$8.95		spicy tamarindo candy
pulparindo	MX-0004	\$2.99	\$29.99	\$3.95		tamarindo pulp candy
duvalin	MX-0005	\$2.99	\$29.99	\$3.95		chocolate, strawberry & vanilla cream candy
bubbaloo	MX-0006	\$2.99	\$29.99	\$9.95		juicy blueberry liquid center gum
rockaleta	MX-0007	\$2.99	\$29.99	\$5.95		multi-layer/ flavor lollipop
gansitos	MX-0008	\$2.99	\$29.99	\$6.95		chocolate cover strawberry filling cake snack
pica fresa	MX-0009	\$2.99	\$29.99	\$5.95		strawberry chewy candy
rancheritos	MX-0010	\$2.99	\$29.99	\$13.45		bbq chips

Brazil	Product Numbers	COGS	Price	Inventory	Total	Description
yokitos conchinhas	BR-0001	\$2.99	\$29.99	\$13.99		ham flavored corn chips
agua e sal	BR-0002	\$2.99	\$29.99	\$1.21		salty cookies
Bananinha Paraibuna	BR-0003	\$2.99	\$29.99	\$16.00		banana snack bars
sonho de valsa bonbons	BR-0004	\$2.99	\$29.99	\$61.99		chocolate creamy cashew filling
prestigio	BR-0005	\$2.99	\$29.99	\$13.99		assorted chocolate
chokito	BR-0006	\$2.99	\$29.99	\$30.68		chocolate caramel filling bars
baton branco	BR-0007	\$2.99	\$29.99	\$19.99		milk and white chocolate
pipoca doce	BR-0008	\$2.99	\$29.99	\$14.98		sweet and crunchy popcorn
serenata de amor easter egg	BR-0009	\$2.99	\$29.99	\$31.90		chocolates
passatempo	BR-0010	\$2.99	\$29.99	\$6.95		chocolate filled cookies

Philippines	Product Numbers	COGS	Price	Inventory	Total	Description
turrone de casay	PH-0001	\$2.99	\$29.99	\$35.99		cookie
house of polvoron	PH-0002	\$2.99	\$29.99	\$13.99		cookie
macapuno candy	PH-0003	\$2.99	\$29.99	\$39.25		jar
milkee polvoron	PH-0004	\$2.99	\$29.99	\$3.50		chocolate coated cookie
flat tops	PH-0005	\$2.99	\$29.99	\$28.03		crackers
pot chi	PH-0006	\$2.99	\$29.99	\$10.00		gummies
choc mangga	PH-0007	\$2.99	\$29.99	\$10.00		chocolate dipped banana chips
snalku	PH-0008	\$2.99	\$29.99	\$2.00		bread
golden sweet corn	PH-0009	\$2.99	\$29.99	\$7.50		popcorn
yema	PH-0010	\$2.99	\$29.99	\$3.50		candy

Costa Rica	Product Numbers	COGS	Price	Inventory	Total	Description
Pozuelo merendina choco strawberry cake	CR-0001	\$2.99	\$29.99	\$5.85		chocolate strawberry cookies
Britt gourmet choco cookies	CR-0002	\$2.99	\$29.99	\$8.50		dark chocolate cookies
Britt organic candy	CR-0003	\$2.99	\$29.99	\$8.50		coffee candy
Nougats	CR-0004	\$2.99	\$29.99	\$5.00		chocolate bar
Britt coffee candy chews	CR-0005	\$2.99	\$29.99	\$9.50		coffee chewy candy
Gallito Morenitos	CR-0006	\$2.99	\$29.99	\$4.35		caramel candy
Gallito Tapita Dulce de leche	CR-0007	\$2.99	\$29.99	\$4.95		chocolate
cheese curl chips	CR-0008	\$2.99	\$29.99	\$7.50		cheese chips
Jacks twisters fiery hot	CR-0009	\$2.99	\$29.99	\$3.50		spicy chips
pozuleo canasta chocolate cookieies	CR-0010	\$2.99	\$29.99	\$10.50		chocolate dipped cookies

Japan	Product Number	COGS	Price	Inventory	Total	Description
pocky sticks	JP-0001	\$2.99	\$29.99	\$20.00		chocolate sticks
jagariko	JP-0002	\$2.99	\$29.99	\$1.95		potato sticks
big katsu	JP-0003	\$2.99	\$29.99	\$0.36		salty strips
eveny burger	JP-0004	\$2.99	\$29.99	\$37.66		burger cookies
kitkat matcha	JP-0005	\$2.99	\$29.99	\$5.69		green tea flavor kit kat
rice cake mochi	JP-0006	\$2.99	\$29.99	\$6.68		rice cake chocolate
hello panda	JP-0007	\$2.99	\$29.99	\$53.95		chocolate cream cookies
shelly senbei	JP-0008	\$2.99	\$29.99	\$6.66		crispy rice cracker bisquits
megigi kinoko no yama	JP-0009	\$2.99	\$29.99	\$4.61		mushroom shape chocolate top cookies
wasabi peas	JP-0010	\$2.99	\$29.99	\$21.21		salty peas

Australia	Product Number	COGS	Price	Inventory	Total	Description
twisties	AU-0001	\$2.99	\$29.99	\$6.09		chips
violet crumble	AU-0002	\$2.99	\$29.99	\$19.87		honey bars
minties	AU-0003	\$2.99	\$29.99	\$3.30		chewy mints
arnotts	AU-0004	\$2.99	\$29.99	\$10.37		mint bisquits
shapes	AU-0005	\$2.99	\$29.99	\$3.50		bacon flavor chips
burger rings	AU-0006	\$2.99	\$29.99	\$4.49		burger flavor chips
caramello koala	AU-0007	\$2.99	\$29.99	\$9.00		caramel chocolate
fantales chewy carmel	AU-0008	\$2.99	\$29.99	\$13.00		chewy caramels
cherry ripe	AU-0009	\$2.99	\$29.99	\$10.19		dark chocolate bar
tim tam	AU-0010	\$2.99	\$29.99	\$13.39		chocolate flavour bars



Engalnd	Product Number	COGS	Price	Inventory	Total	Description
frazzles	EN-0001	\$2.99	\$29.99	\$5.00		bacon flavor chips
wham bars	EN-0002	\$2.99	\$29.99	\$7.90		candy bars
jelly babies	EN-0003	\$2.99	\$29.99	\$5.41		jelly beans
wine gums	EN-0004	\$2.99	\$29.99	\$5.18		gummy shape candies
hobnobs	EN-0005	\$2.99	\$29.99	\$8.27		chocolate
crunchie	EN-0006	\$2.99	\$29.99	\$5.37		chocolate bars
maltesers	EN-0007	\$2.99	\$29.99	\$23.95		chocolate balls
sherbet fountain	EN-0008	\$2.99	\$29.99	\$4.00		candy
irn bru	EN-0009	\$2.99	\$29.99	\$16.82		soda
double decker choclote	EN-0010	\$2.99	\$29.99	\$8.96		chocolate bars

France	Product Number	COGS	Price	Inventory	Total	Description
curly balls	FR-0001	\$2.99	\$29.99	\$6.99		chips
fruit me up snack bars	FR-0002	\$2.99	\$29.99	\$4.98		fruit bars
apero cracks	FR-0003	\$2.99	\$29.99	\$2.18		sesame pavot cookies
mikado	FR-0004	\$2.99	\$29.99	\$5.09		chocolate
twinuts	FR-0005	\$2.99	\$29.99	\$3.99		peanuts
mini crepes	FR-0006	\$2.99	\$29.99	\$27.19		crepe
roudor	FR-0007	\$2.99	\$29.99	\$8.74		cookies
dixi	FR-0008	\$2.99	\$29.99	\$5.04		wafers
chestnut spread	FR-0009	\$2.99	\$29.99	\$10.40		chips
quadro pocket	FR-0010	\$2.99	\$29.99	\$7.99		ice cream spread

Italy	Product Number	COGS	Price	Inventory	Total	Description
Panettone	IT-0001	\$2.99	\$29.99	\$22.99		specialty cake
baci	IT-0002	\$2.99	\$29.99	\$9.99		dark chocolate
nutella from italy	IT-0003	\$2.99	\$29.99	\$8.74		hazelnut spread
balconi cakes	IT-0004	\$2.99	\$29.99	\$1.00		cake bars
pan di stelle	IT-0005	\$2.99	\$29.99	\$21.93		bisquit
balconi snacks	IT-0006	\$2.99	\$29.99	\$3.30		cake
kinder cereali	IT-0007	\$2.99	\$29.99	\$10.39		chocolate cereal bars
gran solli	IT-0008	\$2.99	\$29.99	\$13.98		large milk chocolate bars
milka luflee	IT-0009	\$2.99	\$29.99	\$4.33		alpine milk chocolate bars
ferrero fiesta	IT-0010	\$2.99	\$29.99	\$6.22		chocolate covered sponge cake filled with orange cream

Germany	Product Number	COGS	Price	Inventory	Total	Description
milch-schnitte	GM-0001	\$2.99	\$29.99	\$10.45		cream sandwich
hanuta	GM-0002	\$2.99	\$29.99	\$7.87		wafer
leibniz party fun	GM-0003	\$2.99	\$29.99	\$15.23		cookies
gourmet pumpernickel bread	GM-0004	\$2.99	\$29.99	\$9.11		bread
leibniz butter keks	GM-0005	\$2.99	\$29.99	\$5.35		crackers
dickmanns schoko strolche	GM-0006	\$2.99	\$29.99	\$12.92		mini chocolates
vita malz	GM-0007	\$2.99	\$29.99	\$39.66		drink
tappsy	GM-0008	\$2.99	\$29.99	\$5.99		candy
bayrischer blockmalz	GM-0009	\$2.99	\$29.99	\$10.97		candy
knabber esspapier	GM-0010	\$2.99	\$29.99	\$45.77		wafer paper sheets

Spain	Product Number	COGS	Price	Inventory	Total	Description
pajitas ketchup	SP-0001	\$2.99	\$29.99	\$9.18		ketchup chips
lacasitos chocolate	SP-0002	\$2.99	\$29.99	\$2.37		chocolate
buscalios bbq chips	SP-0003	\$2.99	\$29.99	\$6.90		gluten free chips
phoskitos oringinal	SP-0004	\$2.99	\$29.99	\$16.57		chocolate cupcakes
links caramelo	SP-0005	\$2.99	\$29.99	\$9.74		caramel popcorn
dokyo	SP-0006	\$2.99	\$29.99	\$11.34		chocolate pancake
las gran sandias	SP-0007	\$2.99	\$29.99	\$16.00		watermelon candy
el almendron	SP-0008	\$2.99	\$29.99	\$13.99		cruchy almond wafer
el artesano	SP-0009	\$2.99	\$29.99	\$8.00		candy
fresquito	SP-0010	\$2.99	\$29.99	\$10.99		lollipop



Fixed Monthly Expenses Spreadsheet:

Monthly Company Expenses

Fixed Monthly Expenses	Monthly Cost
Electricity	\$1,015.00
Gas	\$101.50
Water	\$101.50
Internet	\$1,015.00
Phone	\$797.50
Office Rent	\$4,901.00
Proper Management	\$3,750.00
Custodial Services	\$290.00
Workmans Compensation	\$82.15
Vehicle Insurance	\$0.00
Vehicle Payment	\$0.00
Software Licenses	\$184.93
Warehouse Rent	\$0.00
Insurance	\$90.00

Possible Company Expenses	Cost
Vehicle Maintainence	\$0.00
Inventory Restock	\$0.00
Office Supplies	\$100.00
Repair/Maintainence	\$100.00
Printing Costs	\$25.00
Advertising	\$200.00
Travel Expenses	\$0.00
Registration Fees	\$0.00
Legal Services	\$100.00
Gasoline	\$0.00

Monthly Payroll	Cost
Net Payroll	\$84,816.37
Commisson on Sales	\$0.00
Federal Withholding Tax	\$14,954.12
Social Secruity	\$7,156.36
Medicare	\$1,673.66
State Withholding Tax	\$5,565.50
State Disability Insurnace (SDI)	\$1,038.86
TOTAL	\$115,204.87

Miscellanous Expenses	Cost
Benefits -Company Portion	\$0.00
Benefits -Employee Portion	\$0.00

Charity	\$0.00
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Small Business Loan	Cost
Principal	\$70,000.00
Interest	\$277.08
TOTAL	\$70,277.08

UTILITIES TOTAL	\$2,233.00
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Staff Organizational Chart:



Samantha Sanchez
CFO



Miguel Santin
CEO



Bella Sirgy
COO



VP of Digital Media
Gary Zeri



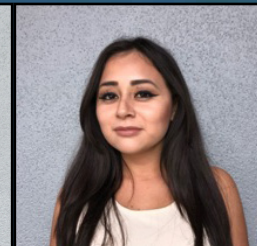
VP of HR
Daisy Flores



VP of Marketing
Janet Gutierrez



VP of Art
Valerie Aguirr



VP of Sales
Noeli Martinez



VP of Communications
Angela Soltero



Admin Associate
Steven Valladares



Admin Associate
Aleska Morales



Accounting Associate
Joseph Suarez



Accounting Associate
Jhonathan Ramirez



Accounting Associate
Daniel Arroyo



Accounting Associate
Melanie Morales



DM Associate
Emanuel Torres



DM Associate
Raul Gutierrez



Mrkt. Associate
Bryan Diaz



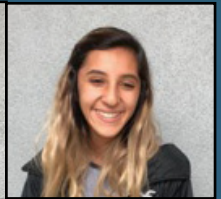
Mrkt. Associate
Heidi Flores



Sales Associate
Joe Garcia



Sales Associate
Chris Jimenez



Sales Associate
Joselyn Anguiano



HR Associate
Diana Valladares



HR Associate
John Villa



Art Associate
Anthonio Mojarra



Art Associate
Jorge Lorenzo



Comun. Associate
Iris Gonzales



Comun. Associate
Sofia Leal

Monthly Payroll Spreadsheet: December



Reference Files

A Taste Of The World

Dec 1st Paycheck

Pay From December 1 to December 15

Revised: July 2013

	NAME	# of W-4 exemptions	GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	FWT	SWT	SDI	Additional Amount	TOTAL DEDUCTIONS	NET PAY	Company Expense	
													SOCIAL SECURITY	MEDI-CARE
1	Aguirre, Valeria	3	\$3,066.67	\$190.13	\$44.47	\$2,307.82	\$475.56	\$191.10	\$27.60	\$10.00	\$938.86	\$2,127.81	\$190.13	\$44.47
2	Anguiano, Josselyn	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$132.45	\$37.33	\$12.48	\$2.00	\$290.34	\$1,098.33	\$85.97	\$20.11
3	Arroyo, Daniel	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$130.45	\$37.33	\$12.48	\$0.00	\$286.34	\$1,100.33	\$85.97	\$20.11
4	Ceja, Veronica Diaz	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$140.45	\$37.33	\$12.48	\$10.00	\$306.34	\$1,070.33	\$85.97	\$20.11
5	Cruz, Daisy	3	\$3,066.67	\$190.13	\$44.47	\$2,307.82	\$465.56	\$191.05	\$27.60	\$0.00	\$918.81	\$2,147.86	\$190.13	\$44.47
6	Diaz, Brayan Elian	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$132.45	\$37.33	\$12.48	\$2.00	\$290.34	\$1,098.33	\$85.97	\$20.11
7	Flores, Heidi	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$130.45	\$37.33	\$12.48	\$0.00	\$286.34	\$1,100.33	\$85.97	\$20.11
8	Garcia, Joe	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$150.45	\$37.33	\$12.48	\$20.00	\$326.34	\$1,080.33	\$85.97	\$20.11
9	Gonzalez, Iris Valeria	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$101.75	\$42.97	\$12.48	\$2.00	\$265.28	\$1,098.33	\$85.97	\$20.11
10	Gutierrez, Janet	3	\$3,120.83	\$193.49	\$45.25	\$2,361.49	\$499.10	\$196.59	\$28.09	\$20.00	\$982.52	\$2,138.31	\$193.49	\$45.25
11	Gutierrez, Raul	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$150.45	\$37.33	\$12.48	\$20.00	\$326.34	\$1,080.33	\$85.97	\$20.11
12	Jimenez, Christopher	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$130.45	\$42.97	\$12.48	\$0.00	\$291.98	\$1,094.69	\$85.97	\$20.11
13	Leal, Sofia	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$130.45	\$42.97	\$12.48	\$0.00	\$291.98	\$1,094.69	\$85.97	\$20.11
14	Lorenzo, Jorge Antonio	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$130.45	\$42.97	\$12.48	\$0.00	\$291.98	\$1,094.69	\$85.97	\$20.11
15	Martinez, Noeli Diana	3	\$3,120.83	\$193.49	\$45.25	\$2,361.49	\$529.10	\$196.59	\$28.09	\$50.00	\$1,042.52	\$2,128.31	\$193.49	\$45.25
16	Mojarra, Anthonio	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$135.45	\$42.97	\$12.48	\$5.00	\$301.98	\$1,084.69	\$85.97	\$20.11
17	Morales, Aleska	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$150.45	\$42.97	\$12.48	\$20.00	\$331.98	\$1,080.33	\$85.97	\$20.11
18	Morales, Melanie	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$150.45	\$42.97	\$12.48	\$20.00	\$331.98	\$1,080.33	\$85.97	\$20.11
19	Ramirez, Jhonathan	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$140.45	\$42.97	\$12.48	\$10.00	\$311.98	\$1,090.33	\$85.97	\$20.11
20	Sanchez, Samantha	3	\$3,341.67	\$207.18	\$48.45	\$2,580.34	\$539.31	\$219.18	\$30.08	\$5.00	\$1,049.21	\$2,292.46	\$207.18	\$48.45
21	Santin, Miguel	3	\$4,091.67	\$253.68	\$59.33	\$3,323.59	\$722.77	\$295.90	\$36.83	\$0.00	\$1,368.51	\$2,723.16	\$253.68	\$59.33
22	Sirgy, Bella Phoenicia	4	\$4,037.50	\$250.33	\$58.54	\$3,026.16	\$669.33	\$290.36	\$36.34	\$0.00	\$1,304.90	\$2,732.60	\$250.33	\$58.54
23	Soltero, Angela	3	\$3,066.67	\$190.13	\$44.47	\$2,307.82	\$475.56	\$191.05	\$27.60	\$10.00	\$938.81	\$2,127.86	\$190.13	\$44.47
24	Suarez, Joseph Anthony	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$101.75	\$42.97	\$12.48	\$0.00	\$263.28	\$1,123.39	\$85.97	\$20.11
25	Torres, Emanuel	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$150.45	\$42.97	\$12.48	\$20.00	\$331.98	\$1,054.69	\$85.97	\$20.11
26	Valladares, Diana	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$101.75	\$42.97	\$12.48	\$0.00	\$263.28	\$1,123.39	\$85.97	\$20.11
27	Valladares, Steven	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$101.75	\$42.97	\$12.48	\$0.00	\$263.28	\$1,123.39	\$85.97	\$20.11
28	Villa, John Anthony	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$132.45	\$42.97	\$12.48	\$2.00	\$295.98	\$1,090.69	\$85.97	\$20.11
29	Zeri, Gary	3	\$3,066.67	\$190.13	\$44.47	\$2,307.82	\$475.56	\$191.05	\$27.60	\$10.00	\$938.81	\$2,127.86	\$190.13	\$44.47
	Total	66	57712.58	3578.18	836.83	40618.15	7477.06	2782.75	519.43	238.00	15432.25	42408.19	3578.18	836.83



Pay December 16-31
15-Dec

NAME	# of W-4 exemptions	GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	FWT	SWT	SDI	Additional Amount	TOTAL DEDUCTIONS	NET PAY	Company Expense	
												SOCIAL SECURITY	MEDI-CARE
1 Aguirre, Valeria	3	\$3,066.67	\$190.13	\$44.47	\$2,307.82	\$475.56	\$191.10	\$27.60	\$10.00	\$938.86	\$2,127.81	\$190.13	\$44.47
2 Anguiano, Josselyn Jazm	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$132.45	\$37.33	\$12.48	\$2.00	\$290.34	\$1,098.33	\$85.97	\$20.11
3 Arroyo, Daniel	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$130.45	\$37.33	\$12.48	\$0.00	\$286.34	\$1,100.33	\$85.97	\$20.11
4 Ceja, Veronica Diaz	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$140.45	\$37.33	\$12.48	\$10.00	\$306.34	\$1,070.33	\$85.97	\$20.11
5 Cruz, Daisy	3	\$3,066.67	\$190.13	\$44.47	\$2,307.82	\$465.56	\$191.05	\$27.60	\$0.00	\$918.81	\$2,147.86	\$190.13	\$44.47
6 Diaz, Brayan Elian	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$132.45	\$37.33	\$12.48	\$2.00	\$290.34	\$1,098.33	\$85.97	\$20.11
7 Flores, Heidi	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$130.45	\$37.33	\$12.48	\$0.00	\$286.34	\$1,100.33	\$85.97	\$20.11
8 Garcia, Joe	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$150.45	\$37.33	\$12.48	\$20.00	\$326.34	\$1,080.33	\$85.97	\$20.11
9 Gonzalez, Iris Valeria	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$101.75	\$42.97	\$12.48	\$2.00	\$265.28	\$1,098.33	\$85.97	\$20.11
10 Gutierrez, Janet	3	\$3,120.83	\$193.49	\$45.25	\$2,361.49	\$499.10	\$196.59	\$28.09	\$20.00	\$982.52	\$2,138.31	\$193.49	\$45.25
11 Gutierrez, Raul	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$150.45	\$37.33	\$12.48	\$20.00	\$326.34	\$1,080.33	\$85.97	\$20.11
12 Jimenez, Christopher Le	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$130.45	\$42.97	\$12.48	\$0.00	\$291.98	\$1,094.69	\$85.97	\$20.11
13 Leal, Sofia	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$130.45	\$42.97	\$12.48	\$0.00	\$291.98	\$1,094.69	\$85.97	\$20.11
14 Lorenzo, Jorge Antonio	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$130.45	\$42.97	\$12.48	\$0.00	\$291.98	\$1,094.69	\$85.97	\$20.11
15 Martinez, Noeli Diana	3	\$3,120.83	\$193.49	\$45.25	\$2,361.49	\$529.10	\$196.59	\$28.09	\$50.00	\$1,042.52	\$2,128.31	\$193.49	\$45.25
16 Mojarra, Anthonio	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$135.45	\$42.97	\$12.48	\$5.00	\$301.98	\$1,084.69	\$85.97	\$20.11
17 Morales, Aleska	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$150.45	\$42.97	\$12.48	\$20.00	\$331.98	\$1,080.33	\$85.97	\$20.11
18 Morales, Melanie	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$150.45	\$42.97	\$12.48	\$20.00	\$331.98	\$1,080.33	\$85.97	\$20.11
19 Ramirez, Jhonathan Ran	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$140.45	\$42.97	\$12.48	\$10.00	\$311.98	\$1,090.33	\$85.97	\$20.11
20 Sanchez, Samantha Sabr	3	\$3,341.67	\$207.18	\$48.45	\$2,580.34	\$539.31	\$219.18	\$30.08	\$5.00	\$1,049.21	\$2,292.46	\$207.18	\$48.45
21 Santin, Miguel	3	\$4,091.67	\$253.68	\$59.33	\$3,323.59	\$722.77	\$295.90	\$36.83	\$0.00	\$1,368.51	\$2,723.16	\$253.68	\$59.33
22 Sirgy, Bella Phoenicia	4	\$4,037.50	\$250.33	\$58.54	\$3,026.16	\$669.33	\$290.36	\$36.34	\$0.00	\$1,304.90	\$2,732.60	\$250.33	\$58.54
23 Soltero, Angela	3	\$3,066.67	\$190.13	\$44.47	\$2,307.82	\$475.56	\$191.05	\$27.60	\$10.00	\$938.81	\$2,127.86	\$190.13	\$44.47
24 Suarez, Joseph Anthony	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$101.75	\$42.97	\$12.48	\$0.00	\$263.28	\$1,123.39	\$85.97	\$20.11
25 Torres, Emanuel	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$150.45	\$42.97	\$12.48	\$20.00	\$331.98	\$1,054.69	\$85.97	\$20.11
26 Valladares, Diana	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$101.75	\$42.97	\$12.48	\$0.00	\$263.28	\$1,123.39	\$85.97	\$20.11
27 Valladares, Steven	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$101.75	\$42.97	\$12.48	\$0.00	\$263.28	\$1,123.39	\$85.97	\$20.11
28 Villa, John Anthony	2	\$1,386.67	\$85.97	\$20.11	\$886.69	\$132.45	\$42.97	\$12.48	\$2.00	\$295.98	\$1,090.69	\$85.97	\$20.11
29 Zeri, Gary	3	\$3,066.67	\$190.13	\$44.47	\$2,307.82	\$475.56	\$191.05	\$27.60	\$10.00	\$938.81	\$2,127.86	\$190.13	\$44.47
Total	66	\$57,712.58	\$3,578.18	\$836.83	\$40,618.15	\$7,477.06	\$2,782.75	\$519.43	\$238.00	\$15,432.25	\$42,408.19	\$3,578.18	\$836.83
NAME	# of W-4 exemptions	GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	Federal Withholdin g Tax	State Withholdin g Tax	SDI		TOTAL DEDUCTIONS	NET PAY	SOCIAL SECURITY	MEDI-CARE
		115425.16	7156.36	1673.66	81236.30	14954.12	5565.50	1038.86		30864.50	84816.38	7156.36	1673.66



Company Purchase Order Form:

Customer Order Form

Please make your payment in the next 5-7 days
to Taste Of The World Account # 630326517



Name	
Company Name	
Address	
City/State/Zip	
E-mail	
Credit Card #	

Product #	Product Description	Quantity	Price	Total

Date Of Sale	
Date Paid	
Sales Person	

Contact us @
tasteoftheworld.ca@veinternational.org
www.tastetheworld.biz
 1401 S Grand Ave, Santa Ana, CA 92705
 (714) 796-7433

Subtotal	
Shipping	
Tax	
Final Total	

Thanks for your purchase!



Customer Invoice and Receipt Form:

INVOICE #

Taste Of The World

1401 S. Grand Ave.
Santa Ana CA 92705
(714) 796-7433

January 21, 2016

BILL TO

Taste Of The World
1401 S. Grand Ave.
santa Ana CA 92705
tasteoftheworld.ca@veinternational.org



Trade Show
Laocation of trade show

Column 1

AMOUNT

Example: 1 Month Spain Box Subscription

\$29.99

SUBTOTAL \$29.99

SHIPPING \$0.00

SALES TAX \$2.24

TOTAL \$32.23

Make all checks payable to Taste Of The World within 5-7 days after the purchase. The item will be shipped 24 hours after the payment has been received. If you have any questions concerning this invoice, contact Samantha Sanchez at tasteoftheworld.ca@veinternational.org

THANK YOU FOR YOUR BUSINESS!

