Weave Ayon

Profit and Loss

All Dates

Services 3 Total Income \$27,35 Cost of sales 16,57 Total Cost of Sales \$16,57 GROSS PROFIT \$16,57 Expenses 7020 7020 Bank Service Charges -203,22 7021 Bank charges -64,97 7022 Paypai Fees 67 7030 Commissions and fees 67 7071 Insurance 7071 23 7140 Meals and entertainment 1,92 7153 Office expenses 2 7153 Office expenses 2 7153 Office expenses 2 7183 Software Development - Other 79 7183 Software Development - Other 71 7183 Software Development 1,18 7250 Travel Expenses 6 7280 Travel Expenses 6 8800 Salary & Wages 1,80 8801 Overtime Pay 50 8802 Holiday Pay 50 8803 FUTA Employer 1 8804 Commission 20 8805 FUTA Employer 8 8807 Medicare Employe		TOTAL
Services 3 Total Income \$27,35 Cost of Sales 16,57 Total Cost of Sales 16,57 GROSS PROFIT \$16,57 Expenses 200,22 7020 Bank Service Charges 203,22 7021 Bank charges 204,97 7022 Paypal Fees 66 Total 7020 Bank Service Charges 268,19 7032 Commissions and fees 66 7071 Insurance 7071 23 7140 Meals and entertainment 1,92 7140 Meals and entertainment 1,92 7153 Hosted Email Expenses 2 7153 Office expenses 2 7153 Office expenses 2 7180 Software Development - Other 79 7182 Software Development - Other 79 7183 Software Development 1,18 7250 Parking Fees 6 800 Software Development 1,18 7250 Parking Fees 6 802 Holiday Pay 20 8030 Sell Yelliday Pay 20 8035 FUTA Employer 8	Income	
Total Income \$27.35 Cost of Sales 16.57 Total Cost of Sales \$16.57 GROSS PROFIT \$10,78 Expenses -20.322 7020 Bank Service Charges -20.322 7021 Bank charges -64.97 7022 Paypal Fees -64.97 Total 7020 Bank Service Charges -268.19 7030 Commissions and fees 67 7071 Insurance 7071 23 7140 Meals and entertainment 1,92 7153 Hosted Email Expenses 2 7154 Office expenses 2 7158 Office expenses 2 7180 Software Development - Other 38 7182 Software Development - Other 38 7183 Software Development 1,18 7250 Parking Fees 6 7860 Travel Expenses 1 880 Sullvilles 7 8800 Salary & Wages 1,8 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 FUTA Employer 1 8805 FUTA Employer 4 <t< td=""><td>Sales of Product Income</td><td>27,320.00</td></t<>	Sales of Product Income	27,320.00
Cost of Sales 16,57 Total Cost of Sales \$16,57 GROSS PROFIT \$10,78 Expenses -203,22 7020 Bank Service Charges -203,22 7021 Bank charges -64,97 7022 Paypal Fees -67 Total 7020 Bank Service Charges -268,19 7030 Commissions and fees 67 7071 Insurance 7071 23 7140 Meals and entertainment 1,92 7150 Office expenses 2 7151 Hosted Email Expenses 2 7162 Software Development 79 7182 Software Development 79 7183 Software Development - Other 38 7183 Software Development 1,18 7250 Parking Fees 6 7260 Travel Expenses 6 7260 Travel Expenses 6 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 Social Security Empoyer 4 8806 Social Security Empoyer 4 </td <td>Services</td> <td>39.00</td>	Services	39.00
Cost of Sales \$16,57 Total Cost of Sales \$16,57 GROSS PROFIT \$16,57 Expenses ************************************	Total Income	\$27,359.00
Total Cost of Sales \$16,57 GROSS PROFIT \$10,78 Expenses -203,22 7020 Bank Service Charges -64,97 7022 Paypal Fees -64,97 Total 7020 Bark Service Charges -268,19 7030 Commissions and fees 67 7071 Insurance 7071 23 7140 Meals and entertainment 1,92 7153 Office expenses 2 7153 Office expenses 2 7153 Office expenses 2 7153 Software Development 79 7183 Software Development - Other 71 7183 Software Development 1,18 7250 Parking Fees 6 7250 Parking Fees 6 7250 Travel Expenses 7 8800 Salary & Wages 1,80 8801 Holiday Pay 50 8802 Holiday Pay 50 8803 Bonus 70 8804 Commission 20 8805 Social Security Employer 4 8806 Social Security Employer 8 8807 Medicare Employer 8	Cost of Sales	
GROSS PROFIT \$10,78 Expenses -203,22 7022 Bank Service Charges -20,82 7022 Paypal Fees -64,97 Total 7020 Bank Service Charges -268,19 7030 Commissions and fees 67 7071 Insurance 7071 23 7140 Meals and entertainment 1,92 7150 Office expenses 2 7153 Hosted Email Expenses 2 7180 Software Development 79 7182 Software Development - Other 38 7183 Software Development - Other 38 7180 Software Development 1,18 7250 Parking Fees 6 7260 Travel Expenses 6 7260 Travel Expenses 1 7280 Utilities 7 8801 Vullities 7 8802 Holliday Pay 50 8803 Bonus 7 8804 Commission 2 8805 FUTA Employer 1 8806 Social Security Empoyer 1 8807 Medicare Employer 8 8808 NC SUI Employer 4	Cost of sales	16,577.00
Expenses -203,22 7021 Bank Service Charges -203,22 7022 Paypal Fees -668,19 Total 7020 Bank Service Charges -668,19 7030 Commissions and fees 67 7071 Insurance 7071 23 7140 Meals and entertainment 1,92 7153 Hosted Email Expenses 2 7160 Office expenses 2 7180 Software Development 79 7182 Software Development - Other 38 7183 Software Development - Other 38 7250 Parking Fees 6 7250 Parking Fees 6 7250 Parking Fees 6 7260 Travel Expenses 1 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 8 8807 Medicare Employer 8 8808 NC SUI Employer 8 8809 Koul Employer 8 8800 Koul Employer 8	Total Cost of Sales	\$16,577.00
7020 Bank Service Charges -203,22 7021 Bank charges -64,97 7022 Paypal Fees -268,18 7030 Commissions and fees 67 7071 Insurance 7071 23 7140 Meals and entertainment 1,92 7150 Office expenses 2 7153 Nosted Email Expenses 2 7163 Software Development 79 7182 Software Development - Other 78 7183 Software Development - Other 1,8 7250 Parking Fees 6 7260 Travel Expenses 6 7260 Travel Expenses 6 7260 Travel Expenses 1,8 8801 Overtime Pay 50 8802 Holiday Pay 50 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 1 8807 Medicare Employer 4 8808 NC SUI Employer 4 8808 NC SUI Employer 8 8808 NC SUI Employer 8 8808 NC SUI Employer 8 <t< td=""><td>GROSS PROFIT</td><td>\$10,782.00</td></t<>	GROSS PROFIT	\$10,782.00
7021 Bank charges -64,97 7022 Paypal Fees -268,19 Total 7020 Bank Service Charges -268,19 7030 Commissions and fees 67 7071 Insurance 7071 23 7140 Meals and entertainment 1,92 7150 Office expenses 2 Total 7150 Office expenses 2 7180 Software Development 79 7182 Software Development - Other 38 7183 Software Development - Other 38 7183 Software Development 1,18 7250 Parking Fees 6 7260 Travel Expenses 7 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 <	Expenses	
Total 7020 Bank Service Charges -268,19 7030 Commissions and fees 67 7071 Insurance 7071 23 7140 Meals and entertainment 1,92 7150 Office expenses 2 7153 Hosted Email Expenses 2 7160 Software Development 79 7180 Software Development - Other 38 7183 Software Development - Other 38 7183 Software Development 1,18 7250 Parking Fees 6 7260 Travel Expenses 4 7280 Utilities 7 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8803 Bonus 70 8805 FUTA Employer 1 8807 Medicare Employer 1 8808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	7020 Bank Service Charges	-203,228.70
Total 7020 Bank Service Charges -268,19 7030 Commissions and fees 67 7071 Insurance 7071 23 7140 Meals and entertainment 1,92 7150 Office expenses 2 7153 Hosted Email Expenses 2 7163 Office expenses 2 7180 Software Development 79 7182 Software Development - Other 38 7183 Software Hosting 1,18 7250 Parking Fees 6 7260 Travel Expenses 4 7280 Utilities 7 8801 Solary & Wages 1,80 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 1 8807 Medicare Employer 8 8007 Sull Employer 8 8007 Medicare Employer 8 8007 FUTA Employer 8 8007 Medicare Employer 8 8007 Medicare Employer 8 <t< td=""><td>7021 Bank charges</td><td>-64,970.26</td></t<>	7021 Bank charges	-64,970.26
7030 Commissions and fees 67 7071 Insurance 7071 23 7140 Meals and entertainment 1,92 7150 Office expenses 2 7153 Hosted Email Expenses 2 7154 Office expenses 2 7180 Software Development 79 7182 Software Development - Other 38 7183 Software Hosting 118 7250 Parking Fees 6 7250 Parking Fees 6 7260 Travel Expenses 4 7280 Utilities 7 8800 Salary & Wages 1,80 8801 Voertime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8807 Medicare Employer 1 8808 NC Sull Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06		4.00
7071 Insurance 7071 23 7140 Meals and entertainment 1,92 7150 Office expenses 2 7153 Hosted Email Expenses 2 7180 Software Development 79 7182 Software Development - Other 38 7183 Software Hosting 1,18 7250 Parking Fees 6 7260 Travel Expenses 41 7280 Utilities 7 8801 Overtime Pay 50 8802 Holiday Pay 50 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 NC SUI Employer 4 8808 NC SUI Employer 8 800 K cyll Employer 4 800 K cyll Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	Total 7020 Bank Service Charges	-268,194.96
7140 Meals and entertainment 1,92 7150 Office expenses 2 7151 Hosted Email Expenses 2 70tal 7150 Office expenses 2 7180 Software Development 79 7182 Software Development - Other 38 7183 Software Hosting 1,18 7250 Parking Fees 6 7260 Travel Expenses 41 7280 Utilities 7 8800 Salary & Wages 1,80 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 4 8807 Medicare Employer 4 8808 NC SUI Employer 8 808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	7030 Commissions and fees	679.53
7150 Office expenses 2 7153 Hosted Email Expenses 2 7180 Software Development 79 7182 Software Development - Other 38 7183 Software Development - Other 118 7520 Taxled Expenses 6 7250 Parking Fees 6 7260 Travel Expenses 41 7280 Utilities 7 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 1 8807 Medicare Employer 4 8808 NC SUI Employer 8 800 K charges 18,35 Bank charges 16 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	7071 Insurance 7071	233.92
7153 Hosted Email Expenses 2 Total 7150 Office expenses 2 7180 Software Development 79 7182 Software Development - Other 38 7183 Software Hosting 118 Total 7180 Software Development 1,18 7250 Parking Fees 6 7260 Travel Expenses 41 7280 Utilities 7 8800 Salary & Wages 1,80 8801 Overtime Pay 50 8802 Holiday Pay 20 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 1 8807 Medicare Employer 4 8808 NC SUI Employer 8 800 K CSUI Employer 8 800 K cyul Employer 9 800 K cyul Employer 9 800 K cyul Employer 9 800 K cyul Employer 9 <td>7140 Meals and entertainment</td> <td>1,929.56</td>	7140 Meals and entertainment	1,929.56
Total 7150 Office expenses 2 7180 Software Development 79 7182 Software Development - Other 38 7183 Software Hosting 11,18 Total 7180 Software Development 1,18 7250 Parking Fees 6 7260 Travel Expenses 41 7280 Utilities 7 8800 Salary & Wages 1,80 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 1 8807 Medicare Employer 4 8808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	7150 Office expenses	
7180 Software Development 79 7182 Software Development - Other 38 7183 Software Hosting 1,18 Total 7180 Software Development 1,18 7250 Parking Fees 6 7260 Travel Expenses 41 7280 Utilities 7 8800 Salary & Wages 1,80 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 1 8807 Medicare Employer 4 8808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	7153 Hosted Email Expenses	22.95
7182 Software Development - Other 38 7183 Software Hosting 1,18 Total 7180 Software Development 1,18 7250 Parking Fees 6 7260 Travel Expenses 41 7280 Utilities 7 8800 Salary & Wages 1,80 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 1 8807 Medicare Employer 4 4808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	Total 7150 Office expenses	22.95
7183 Software Hosting Total 7180 Software Development 1,18 7250 Parking Fees 6 7260 Travel Expenses 41 7280 Utilities 7 8800 Salary & Wages 1,80 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 1 8807 Medicare Employer 4 4808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	7180 Software Development	795.75
Total 7180 Software Development 1,18 7250 Parking Fees 6 7260 Travel Expenses 41 7280 Utilities 7 8800 Salary & Wages 1,80 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 1 8807 Medicare Employer 4 8808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	7182 Software Development - Other	383.98
7250 Parking Fees 6 7260 Travel Expenses 41 7280 Utilities 7 8800 Salary & Wages 1,80 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 1 8807 Medicare Employer 4 8808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	7183 Software Hosting	6.00
7260 Travel Expenses 41 7280 Utilities 7 8800 Salary & Wages 1,80 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 18 8807 Medicare Employer 4 8808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	Total 7180 Software Development	1,185.73
7280 Utilities 7 8800 Salary & Wages 1,80 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 18 8807 Medicare Employer 4 8808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	7250 Parking Fees	65.60
8800 Salary & Wages 1,80 8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 18 8807 Medicare Employer 4 8808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	7260 Travel Expenses	411.67
8801 Overtime Pay 50 8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 18 8807 Medicare Employer 4 8808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	7280 Utilities	79.99
8802 Holiday Pay 20 8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 18 8807 Medicare Employer 4 8808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	8800 Salary & Wages	1,800.00
8803 Bonus 70 8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 18 8807 Medicare Employer 4 8808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	•	500.00
8804 Commission 20 8805 FUTA Employer 1 8806 Social Security Empoyer 18 8807 Medicare Employer 4 8808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	8802 Holiday Pay	200.00
8805 FUTA Employer 1 8806 Social Security Empoyer 18 8807 Medicare Employer 4 8808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	8803 Bonus	700.00
8806 Social Security Empoyer 18 8807 Medicare Employer 4 8808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06		200.00
8807 Medicare Employer 4 8808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06	· ·	18.03
8808 NC SUI Employer 8 Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06		186.31
Advertising 18,35 Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06		43.57
Bank charges 3,24 Motor running expenses 16 Printing, postage and stationery 3 Rent 22 Subscriptions 2,06		81.14
Motor running expenses Printing, postage and stationery Rent Subscriptions 16 22 26 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	-	18,350.80
Printing, postage and stationery Rent Subscriptions 3 22 2,06		3,242.79
Rent 22 Subscriptions 2,06		167.25
Subscriptions 2,06		30.77
		225.00
Sudscriptions- i		2,061.62
·	·	2.99
Telephone 31	reieprione	319.52

Weave Ayon

Profit and Loss All Dates

	TOTAL
Travelling expenses	209.52
Total Expenses	\$ -235,246.70
NET OPERATING INCOME	\$246,028.70
Other Income	
4055 Other Income	1,037.51
Other finance income	4,440.95
Total Other Income	\$5,478.46
Other Expenses	
8500 Other Essential Expenses	51,903.89
Total Other Expenses	\$51,903.89
NET OTHER INCOME	\$ -46,425.43
NET INCOME	\$199,603.27