

Weave Ayon

Profit and Loss

All Dates

	TOTAL
Income	
Sales of Product Income	27,320.00
Services	39.00
Total Income	\$27,359.00
Cost of Sales	
Cost of sales	16,577.00
Total Cost of Sales	\$16,577.00
GROSS PROFIT	\$10,782.00
Expenses	
7020 Bank Service Charges	-203,228.70
7021 Bank charges	-64,970.26
7022 Paypal Fees	4.00
Total 7020 Bank Service Charges	-268,194.96
7030 Commissions and fees	679.53
7071 Insurance 7071	233.92
7140 Meals and entertainment	1,929.56
7150 Office expenses	
7153 Hosted Email Expenses	22.95
Total 7150 Office expenses	22.95
7180 Software Development	795.75
7182 Software Development - Other	383.98
7183 Software Hosting	6.00
Total 7180 Software Development	1,185.73
7250 Parking Fees	65.60
7260 Travel Expenses	411.67
7280 Utilities	79.99
8800 Salary & Wages	1,800.00
8801 Overtime Pay	500.00
8802 Holiday Pay	200.00
8803 Bonus	700.00
8804 Commission	200.00
8805 FUTA Employer	18.03
8806 Social Security Employer	186.31
8807 Medicare Employer	43.57
8808 NC SUI Employer	81.14
Advertising	18,350.80
Bank charges	3,242.79
Motor running expenses	167.25
Printing, postage and stationery	30.77
Rent	225.00
Subscriptions	2,061.62
Subscriptions-1	2.99
Telephone	319.52

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	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