

Profit and Loss

Alley Cat

Date Range: Jul 01, 2025 to Jul 31, 2025

Report Type: Accrual (Paid & Unpaid)

Jul 01, 2025
to Jul 31, 2025

ACCOUNTS

Income

Cancelled Transaction	\$11,991.60
Customers Deposits	\$4,357.71
Customers Payments	\$119,870.16
HCP - Customers Payments	\$634,909.12
Wholesale Sales	\$83,873.41
Total Income	\$855,002.00

Cost of Goods Sold

Equipment Rental	\$1,107.50
Total Cost of Goods Sold	\$1,107.50

Gross Profit

As a percentage of Total Income

\$853,894.50

99.87%

Operating Expenses

Advertising & Promotion	\$68,388.49
Bank Service Charges	\$205.16
Business Licenses & Permits	\$50.00
Business Purchases	\$16,962.99
China Material	\$34,478.80
Communications Tools	\$1,489.77

Operating Expenses

Computer – Hardware	\$4.99
Computer – Hosting	\$3,789.44
Computer – Software	\$2,841.85
Dues and Subscriptions	\$369.23
Freight Technologies, Logistics & Moving Companies	\$3,675.95
Human Resources	\$39,360.09
Import Services	\$52,006.50
Insulation & Roofing Supply	\$59,940.18
Insurance – Vehicles	\$2,833.79
Internet Services	\$301.22
Mailing & Shipping Expenses	\$1,909.47
Meals and Entertainment	\$380.03
Medical Expenses	\$176.95
Outside Services	\$95,361.29
Parking	\$6.00
Payroll - Garnishments	\$1,233.45
Payroll - Net Direct Deposit	\$120,295.57
Payroll Employer Taxes	\$65,399.26
Payroll – Employee Benefits	\$528.71
Payroll – Salary & Wages	\$150,394.64
Pest Control Expenses	\$29.00
Professional Fees	\$5,737.11
Refund Customer Invoice	\$3,619.04
Reimbursement	\$8,440.28
Rent Expense	\$26,787.81

Operating Expenses

Repairs & Maintenance	\$600.00
Road Tolls	\$1,610.00
Security	\$126.30
Supplies	\$49,358.32
Telephone – Wireless	\$1,604.46
Training & Education	\$3,619.00
Transportation Exp.	\$1,291.25
Traveling, Meals & Entertainment	\$1,231.63
Uncategorized Expense	\$2,762.69
Utilities	\$1,212.17
Vehicle - Loans, Lease	\$4,521.50
Vehicle – Fuel	\$14,014.43
Vehicle – Repairs & Maintenance	\$3,220.52
Waste & Recycle	\$198.49
Total Operating Expenses	\$852,367.82

Net Profit

As a percentage of Total Income

\$1,526.68

0.18%