

Profit and Loss

Alley Cat

Date Range: Dec 01, 2025 to Dec 24, 2025

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Dec 01, 2025 to Dec 24, 2025
Income		
Cancelled Transaction		\$7,565.75
Customers Payments		\$91,049.75
HCP - Customers Payments		\$775,907.53
Uncategorized Income		\$11,332.18
Wholesale Sales		\$113,865.67
Total Income		\$999,720.88
Total Cost of Goods Sold		\$0.00
Gross Profit		\$999,720.88
As a percentage of Total Income		100.00%
Operating Expenses		
Advertising & Promotion		\$52,273.73
Advertising Expenses		\$7.51
Bank Service Charges		\$15,624.31
Business Purchases		\$24,484.77
CHASE CREDIT CARD 3739		\$6,643.79
China Material		\$22,364.68
Communications Tools		\$1,693.91
Computer – Hosting		\$4,382.64

Operating Expenses	
Computer – Software	\$1,907.15
Dues and Subscriptions	\$559.00
Freight Technologies, Logistics & Moving Companies	\$8,762.28
Human Resources	\$41,148.24
Import Services	\$9,943.91
Insulation & Roofing Supply	\$32,185.18
Insurance	\$3,534.66
Insurance – Vehicles	\$1,801.85
Insurance – Worker's Compensation	\$22,699.85
Internet Services	\$302.15
Mailing & Shipping Expenses	\$425.72
Meals and Entertainment	\$1,075.66
Medical Expenses	\$243.00
Outside Services	\$131,898.35
Parking	\$14.25
Payroll - Garnishments	\$1,178.12
Payroll - Net Direct Deposit	\$118,564.81
Payroll Employer Taxes	\$76,227.76
Payroll – Employee Benefits	\$1,141.39
Payroll – Salary & Wages	\$142,579.62
Pest Control Board	\$4.60
Professional Fees	\$3,117.05
Reimbursement	\$2,680.00
Rent Expense	\$29,645.90
Road Tolls	\$2,035.00

Operating Expenses	
Supplies	\$5,629.89
Taxes – Corporate Tax	\$31,000.00
Telephone – Wireless	\$2,080.64
Training & Education	\$139.99
Transportation Exp.	\$505.34
Traveling, Meals & Entertainment	\$11,221.64
Uncategorized Expense	\$54,189.23
Utilities	\$175.00
Vehicle - Loans, Lease	\$2,128.92
Vehicle Citation	\$48.50
Vehicle Registration	\$1,994.00
Vehicle – Fuel	\$12,424.28
Vehicle – Repairs & Maintenance	\$641.20
Total Operating Expenses	\$883,329.47
Net Profit	\$116,391.41
As a percentage of Total Income	11.64%