

Profit and Loss

Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		May 01, 2025 to May 31, 2025
Income		
Bank Rejected Payment		\$23,395.56
Cancelled Transaction		\$3,674.30
Customers Payments		\$114,102.99
HCP - Customers Payments		\$567,303.54
Wholesale Sales		\$64,765.25
Total Income		\$773,241.64
Cost of Goods Sold		
Equipment Rental		\$1,395.45
Total Cost of Goods Sold		\$1,395.45
Gross Profit		\$771,846.19
As a percentage of Total Income		99.82%
Operating Expenses		
Advertising & Promotion		\$49,265.75
Bank Service Charges		\$160.36
Business Licenses & Permits		\$1,097.00
Business Purchases		\$21,781.99
China Material		\$11,431.34
Communications Tools		\$6,932.52

Operating Expenses	
Computer – Hardware	\$4.99
Computer – Hosting	\$4,200.80
Computer – Software	\$4,506.46
Dues and Subscriptions	\$1,124.99
Employee Check Rejected/Returned by The BANK	-\$1,133.57
Employees Gift, Rewards, Presents	\$1,865.07
Freight Technologies, Logistics & Moving Companies	\$1,336.62
Human Resources	\$42,539.45
Import Services	\$426.13
Insulation & Roofing Supply	\$43,398.42
Insurance	\$702.88
Insurance – Vehicles	\$967.45
Insurance – Worker's Compensation	\$40,223.45
Internet Services	\$805.22
Mailing & Shipping Expenses	\$1,522.30
Meals and Entertainment	\$448.01
Medical Expenses	\$409.55
Office Expenses	\$215.00
Outside Services	\$127,287.22
Parking	\$100.25
Payroll - Garnishments	\$986.76
Payroll - Net Direct Deposit	\$119,346.84
Payroll Employer Taxes	\$86,587.51
Payroll – Employee Benefits	\$2,833.54
Payroll – Salary & Wages	\$145,449.36

Operating Expenses	
Pest Control Board	\$320.00
Pest Control Expenses	\$29.00
Professional Fees	\$550.00
Refund for Services	\$306.98
Reimbursement	\$8,889.00
Rent Expense	\$52,038.80
Sales Tax	\$9,760.00
Security	\$305.87
Supplies	\$42,848.23
Taxes – Corporate Tax	\$75.00
Telephone – Wireless	\$1,250.28
Training & Education	\$798.00
Transportation Exp.	\$1,036.31
Traveling, Meals & Entertainment	\$358.51
Utilities	\$1,276.49
Vehicle - Inspection	\$25.00
Vehicle - Loans, Lease	\$1,406.65
Vehicle Citation	\$192.00
Vehicle Registration	\$1,284.48
Vehicle – Fuel	\$16,430.01
Vehicle – Repairs & Maintenance	\$1,663.23
Total Operating Expenses	\$857,667.50

Net Profit As a percentage of Total Income	-\$85,821.31 -11.10%
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