

# Profit and Loss

## Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Jul 01, 2025 to Jul 31, 2025
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		\$853,894.50
As a percentage of Total Income		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
<b>Total Operating Expenses</b>	<b>\$852,367.82</b>
<b>Net Profit</b>	<b>\$1,526.68</b>
As a percentage of Total Income	0.18%