

Profit and Loss

Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS

Jan 01, 2025
to Jan 31, 2025

Income

Cancelled Transaction	\$6,848.70
Customers Payments	\$175,208.61
Dispute for fraud charges fraud	\$61.02
HCP - Customers Payments	\$874,959.03
Wholesale Sales	\$50,642.77
Total Income	\$1,107,720.13

Total Cost of Goods Sold	\$0.00
---------------------------------	---------------

Gross Profit	\$1,107,720.13
As a percentage of Total Income	100.00%

Operating Expenses

Advertising & Promotion	\$30,182.03
Bank Service Charges	\$97.61
Business Licenses & Permits	\$115.00
Business Purchases	\$23,181.67
China Material	\$11,175.35
Communications Tools	\$1,581.75
Computer – Hosting	\$3,650.42
Computer – Software	\$6,766.35

Operating Expenses

Dues and Subscriptions	\$214.99
Foreign Exchange	\$500.00
Fraud Charges	\$38.00
Human Resources	\$34,126.86
Insulation & Roofing Supply	\$62,236.21
Insurance	\$8,525.93
Insurance – Vehicles	\$218.24
Insurance – Worker's Compensation	\$40,665.38
Internet Services	\$86.26
Mailing & Shipping Expenses	\$1,212.53
Medical Expenses	\$161.00
Moving companies	\$2,495.69
Office Expenses	\$29.93
Outside Services	\$118,710.96
Parking	\$14.25
Payroll - Garnishments	\$1,233.45
Payroll - Net Direct Deposit	\$106,632.10
Payroll Employer Taxes	\$81,630.52
Payroll – Employee Benefits	\$857.30
Payroll – Salary & Wages	\$153,467.69
Pest Control Expenses	\$19.00
Pest Control Supplies	\$720.00
Professional Fees	\$2,473.50
Refund for Business Purchases	\$147.34
Reimbursement	\$876.00

Operating Expenses

Rent Expense	\$23,822.22
Road Tolls	\$1,380.00
Security	-\$4.01
Small Tools & Equipment	\$501.08
Supplies	\$92,063.06
Telephone – Wireless	\$1,472.48
Transportation Exp.	\$519.83
Traveling, Meals & Entertainment	\$3,245.83
Uncategorized Expense	\$800.00
Utilities	\$2,320.30
Vehicle - Loans, Lease	\$3,512.52
Vehicle - Rental	\$98.95
Vehicle Citation	\$855.95
Vehicle Registration	\$1,883.00
Vehicle – Fuel	\$8,668.48
Vehicle – Repairs & Maintenance	\$1,811.71
Total Operating Expenses	\$836,994.71

Net Profit

As a percentage of Total Income

\$270,725.42

24.44%