

Profit and Loss

Alley Cat

Date Range: Sep 01, 2025 to Sep 30, 2025

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Sep 01, 2025 to Sep 30, 2025
Income		
Cancelled Transaction		\$14,924.21
Customers Deposits		\$1,620.00
Customers Payments		\$83,146.21
HCP - Customers Payments		\$728,229.09
Uncategorized Income		\$252.16
Wholesale Sales		\$85,484.24
Total Income		\$913,655.91
Total Cost of Goods Sold		\$0.00
Gross Profit		\$913,655.91
As a percentage of Total Income		100.00%
Operating Expenses		
Advertising & Promotion		\$64,853.45
Advertising Expenses		\$79.74
Bank Service Charges		\$84.72
Business Licenses & Permits		\$369.00
Business Purchases		\$25,181.63
China Material		\$24,400.45
Communications Tools		\$1,520.11

Operating Expenses	
Computer – Hardware	\$4.99
Computer – Hosting	\$5,161.63
Computer – Software	\$7,864.70
Dues and Subscriptions	\$205.00
Freight Technologies, Logistics & Moving Companies	\$5,699.52
Human Resources	\$39,600.52
Insulation & Roofing Supply	\$48,860.88
Insurance	\$29,280.78
Insurance – Worker's Compensation	\$12,738.24
Internet Services	\$251.07
Mailing & Shipping Expenses	\$1,350.17
Meals and Entertainment	\$319.07
Medical Expenses	\$63.99
Office Expenses	\$1,074.72
Office Supplies	\$498.38
Outside Services	\$73,719.65
Parking	\$2.75
Payroll - Garnishments	\$493.38
Payroll - Net Direct Deposit	\$117,882.98
Payroll Employer Taxes	\$85,349.08
Payroll – Employee Benefits	\$519.25
Payroll – Salary & Wages	\$171,124.59
Pest Control Expenses	\$29.00
Professional Fees	\$6,337.00
Reimbursement	\$7,342.00

Operating Expenses	
Rent Expense	\$26,072.88
Sales Tax	\$6,400.00
Security	\$67.70
Supplies	\$100,502.29
Telephone – Wireless	\$1,912.18
Training & Education	\$449.00
Transportation Exp.	\$471.50
Traveling, Meals & Entertainment	\$49.13
Uncategorized Expense	\$868.00
Utilities	\$1,159.93
Vehicle - Loans, Lease	\$3,316.21
Vehicle Registration	\$480.92
Vehicle – Fuel	\$9,947.55
Vehicle – Repairs & Maintenance	\$3,825.67
Total Operating Expenses	\$887,785.40
Net Profit	\$25,870.51
As a percentage of Total Income	2.83%