

Profit and Loss

Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Nov 01, 2025 to Nov 30, 2025
Income		
Bank correction charges		\$9,096.00
Cancelled Transaction		\$5,222.80
Customers Deposits		\$1,980.00
Customers Payments		\$81,146.30
HCP - Customers Payments		\$758,130.05
Uncategorized Income		\$5.84
Wholesale Sales		\$81,326.32
Total Income		\$936,907.31
Total Cost of Goods Sold		\$0.00
Gross Profit		\$936,907.31
As a percentage of Total Income		100.00%
Operating Expenses		
Advertising & Promotion		\$41,161.42
Advertising Expenses		\$600.00
Bank Service Charges		\$77.72
Business Purchases		\$37,328.48
China Material		\$29,869.64
Communications Tools		\$2,131.93

Operating Expenses	
Computer – Hardware	\$4.99
Computer – Hosting	\$6,289.81
Computer – Software	\$3,668.07
Dues and Subscriptions	\$1,580.00
Employees Gift, Rewards, Presents	\$414.00
Human Resources	\$28,356.48
Import Services	\$16,462.31
Insulation & Roofing Supply	\$75,407.02
Insurance	\$10,592.81
Insurance - Liabilities	\$1,236.91
Insurance – Vehicles	\$1,801.85
Insurance – Worker's Compensation	\$13,266.21
Internet Services	\$252.39
Mailing & Shipping Expenses	\$795.94
Meals and Entertainment	\$669.22
Medical Expenses	\$141.00
Moving companies	\$4,116.76
Office Expenses	\$73.49
Outside Services	\$116,758.73
Parking	\$125.75
Payroll - Garnishments	\$2,045.18
Payroll - Net Direct Deposit	\$133,596.19
Payroll Employer Taxes	\$75,858.87
Payroll – Employee Benefits	\$846.33
Payroll – Salary & Wages	\$134,894.28

Operating Expenses	
Pest Control Expenses	\$58.00
Professional Fees	\$5,257.50
Reimbursement	\$3,326.00
Rent Expense	\$19,574.81
Road Tolls	\$2,082.13
Sales Tax	\$25,986.00
Security	\$131.06
Small Tools & Equipment	\$940.62
Supplies	\$45,726.78
Telephone – Wireless	\$1,362.49
Training & Education	\$100.00
Transportation Exp.	\$422.04
Traveling, Meals & Entertainment	\$2,523.81
Uncategorized Expense	\$13,550.01
Utilities	\$1,258.43
Vehicle - Inspection	\$109.99
Vehicle - Loans, Lease	\$2,128.92
Vehicle - Settlement Expenses (Accident)	\$2,600.00
Vehicle Citation	\$510.00
Vehicle Registration	\$3,976.46
Vehicle – Fuel	\$16,853.51
Vehicle – Repairs & Maintenance	\$5,928.02
Waste & Recycle	\$390.20
Total Operating Expenses	\$895,220.56

Net Profit	\$41,686.75
As a percentage of Total Income	4.45%