

Profit and Loss

Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS

Apr 01, 2025
to Apr 30, 2025

Income

Customers Payments	\$213,700.60
HCP - Customers Payments	\$605,083.70
Wholesale Sales	\$65,067.18
Total Income	\$883,851.48

Cost of Goods Sold

Equipment Rental	\$1,395.45
Total Cost of Goods Sold	\$1,395.45

Gross Profit

As a percentage of Total Income

\$882,456.03

99.84%

Operating Expenses

Advertising & Promotion	\$51,535.27
Bank Service Charges	\$175.99
Business Licenses & Permits	\$835.93
Business Purchases	\$24,388.90
China Material	\$44,239.30
Communications Tools	\$1,635.93
Computer – Hardware	\$4.99
Computer – Hosting	\$4,447.45

Operating Expenses

Computer – Internet	\$79.99
Computer – Software	\$3,454.36
Customer Returned Check	\$3,865.50
Dues and Subscriptions	\$244.99
Freight Technologies, Logistics & Moving Companies	\$6,890.64
Human Resources	\$39,399.07
Insulation & Roofing Supply	\$68,755.92
Insurance	\$32,699.10
Insurance – Vehicles	\$218.24
Insurance – Worker's Compensation	\$21,242.21
Internet Services	\$86.41
Mailing & Shipping Expenses	\$1,247.36
Meals and Entertainment	\$337.55
Medical Expenses	\$151.00
Office Expenses	\$590.00
Outside Services	\$141,072.86
Parking	\$20.75
Payroll - Garnishments	\$1,233.45
Payroll - Net Direct Deposit	\$82,668.56
Payroll Employer Taxes	\$61,562.46
Payroll – Employee Benefits	\$1,550.77
Payroll – Salary & Wages	\$155,434.96
Pest Control Expenses	\$29.00
Professional Fees	\$3,765.00
Reimbursement	\$4,105.00

Operating Expenses

Rent Expense	\$10,670.35
Repairs & Maintenance	\$1,131.00
Road Tolls	\$1,380.00
Security	\$67.70
Supplies	\$35,927.08
Telephone – Wireless	\$1,884.07
Training & Education	\$1,877.65
Transportation Exp.	\$704.73
Traveling, Meals & Entertainment	\$3,804.32
Utilities	\$2,553.59
Vehicle - Inspection	\$355.96
Vehicle - Loans, Lease	\$1,424.65
Vehicle - Rental	\$904.00
Vehicle Citation	\$97.00
Vehicle Registration	\$746.27
Vehicle – Fuel	\$8,370.78
Vehicle – Repairs & Maintenance	\$1,597.00
Total Operating Expenses	\$831,465.06

Net Profit

As a percentage of Total Income

\$50,990.97

5.77%