

Profit and Loss

Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Aug 01, 2025 to Aug 31, 2025
Income		
Cancelled Transaction		\$7,729.20
Customers Deposits		\$1,109.00
Customers Payments		\$84,630.36
HCP - Customers Payments		\$644,386.82
Uncategorized Income		\$1,507.50
Wholesale Sales		\$113,140.63
Total Income		\$852,503.51
Total Cost of Goods Sold		\$0.00
Gross Profit		\$852,503.51
As a percentage of Total Income		100.00%
Operating Expenses		
Advertising & Promotion		\$81,638.77
Advertising Expenses		\$279.00
Bank Service Charges		\$152.35
Business Purchases		\$21,248.31
Communications Tools		\$1,882.44
Computer – Hardware		\$63.99
Computer – Hosting		\$4,779.13

Operating Expenses	
Computer – Software	\$4,986.72
Customer Compensation	\$6,000.00
Dues and Subscriptions	\$214.99
Freight Technologies, Logistics & Moving Companies	\$1,149.03
Human Resources	\$42,345.23
Import Services	\$21,642.06
Insulation & Roofing Supply	\$102,404.02
Insurance	\$619.08
Insurance – Vehicles	\$3,792.10
Insurance – Worker's Compensation	\$12,733.33
Internet Services	\$251.09
Mailing & Shipping Expenses	\$3,641.14
Meals and Entertainment	\$718.69
Medical Expenses	\$434.00
Outside Services	\$88,635.06
Parking	\$37.91
Payroll - Garnishments	\$986.76
Payroll - Net Direct Deposit	\$98,742.44
Payroll Employer Taxes	\$66,225.18
Payroll – Employee Benefits	\$494.52
Payroll – Salary & Wages	\$138,018.45
Pest Control Board	\$200.00
Pest Control Expenses	\$2,693.98
Professional Fees	\$3,780.00
Refund Customer Invoice	\$725.00

Operating Expenses	
Reimbursement	\$4,535.00
Rent Expense	\$27,794.94
Repairs & Maintenance	\$500.00
Road Tolls	\$2,860.00
Sales Tax	\$12,557.00
Security	\$126.30
Small Tools & Equipment	\$127.09
Supplies	\$31,047.66
Telephone – Wireless	\$1,612.44
Training & Education	\$100.00
Transportation Exp.	\$330.27
Traveling, Meals & Entertainment	\$233.66
Uncategorized Expense	\$843.10
Utilities	\$975.99
Vehicle - Loans, Lease	\$2,128.92
Vehicle Citation	\$96.00
Vehicle Registration	\$468.46
Vehicle – Fuel	\$16,436.68
Vehicle – Repairs & Maintenance	\$1,989.23
Total Operating Expenses	\$816,277.51

Net Profit	\$36,226.00
As a percentage of Total Income	4.25%