

Profit and Loss

Alley Cat

Date Range: Jan 01, 2025 to Dec 24, 2025

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Jan 01, 2025 to Dec 24, 2025
Income		
Bank Rejected Payment		\$23,395.56
Bank correction charges		\$9,096.00
Cancelled Transaction		\$88,314.01
Customers Deposits		\$11,489.67
Customers Payments		\$1,274,890.78
Dispute for fraud charges fraud		\$61.02
HCP - Customers Payments		\$8,559,337.41
Uncategorized Income		\$13,333.22
Wholesale Sales		\$941,587.88
Total Income		\$10,921,505.55
Cost of Goods Sold		
Equipment Rental		\$8,842.08
Total Cost of Goods Sold		\$8,842.08
Gross Profit		\$10,912,663.47
As a percentage of Total Income		99.92%

Operating Expenses	
Advertising & Promotion	\$672,577.74
Advertising Expenses	\$1,069.15
Bank Service Charges	\$17,527.81
Business Licenses & Permits	\$2,891.17
Business Purchases	\$312,045.20
CHASE CREDIT CARD 3739	\$6,643.79
China Material	\$209,475.85
Communications Tools	\$27,258.61
Computer - Security	\$59.13
Computer – Hardware	\$1,945.31
Computer – Hosting	\$55,357.08
Computer – Internet	\$79.99
Computer – Software	\$68,453.91
Customer Compensation	\$6,000.00
Customer Returned Check	\$3,865.50
Dues and Subscriptions	\$6,180.50
Employee Check Rejected/Returned by The BANK	-\$1,133.57
Employees Gift, Rewards, Presents	\$2,279.07
Foreign Exchange	\$3,700.00
Fraud Charges	\$38.00
Freight Technologies, Logistics & Moving Companies	\$41,716.63
Human Resources	\$416,083.79
Import Services	\$130,250.46
Insulation & Roofing Supply	\$726,383.62
Insurance	\$144,636.29

Operating Expenses	
Insurance - Liabilities	\$1,236.91
Insurance – Vehicles	\$21,964.73
Insurance – Worker’s Compensation	\$215,134.81
Internet Services	\$2,910.91
Mailing & Shipping Expenses	\$19,389.85
Meals and Entertainment	\$5,929.55
Medical Expenses	\$2,385.49
Moving companies	\$7,055.35
Office Expenses	\$4,566.21
Office Supplies	\$511.06
Outside Services	\$1,326,570.58
Parking	\$739.02
Payroll - Garnishments	\$13,484.56
Payroll - Net Direct Deposit	\$1,339,739.94
Payroll Employer Taxes	\$894,646.16
Payroll – Employee Benefits	\$17,635.39
Payroll – Salary & Wages	\$1,805,273.14
Pest Control Board	\$524.60
Pest Control Expenses	\$5,749.14
Pest Control Supplies	\$720.00
Professional Fees	\$40,429.66
Refund Customer Invoice	\$4,344.04
Refund for Business Purchases	\$147.34
Refund for Services	\$306.98
Reimbursement	\$49,206.28

Operating Expenses	
Rent Expense	\$308,891.54
Repairs & Maintenance	\$2,243.14
Road Tolls	\$21,617.13
Sales Tax	\$83,724.00
Security	\$1,396.22
Small Tools & Equipment	\$3,608.66
Supplies	\$564,060.64
Taxes – Corporate Tax	\$92,075.00
Telephone – Wireless	\$19,327.59
Training & Education	\$9,703.53
Transportation Exp.	\$8,098.15
Traveling, Meals & Entertainment	\$45,998.89
Uncategorized Expense	\$76,192.34
Utilities	\$16,454.66
Vehicle - Cancelled Purchase	-\$1,000.00
Vehicle - Inspection	\$490.95
Vehicle - Loans, Lease	\$58,475.10
Vehicle - Rental	\$1,501.02
Vehicle - Settlement Expenses (Accident)	\$2,600.00
Vehicle Citation	\$2,847.45
Vehicle Registration	\$16,070.10
Vehicle – Fuel	\$169,933.79
Vehicle – Repairs & Maintenance	\$37,995.58
Waste & Recycle	\$588.69
cancelled order	-\$2,001.13

Operating Expenses	
Loss on Foreign Exchange	\$19.44
Total Operating Expenses	\$10,176,899.21
Net Profit	
As a percentage of Total Income	\$735,764.26 6.74%