

Profit and Loss

Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Jun 01, 2025 to Jun 30, 2025
Income		
Cancelled Transaction		\$10,624.90
Customers Deposits		\$2,422.96
Customers Payments		\$84,831.82
HCP - Customers Payments		\$669,966.50
Uncategorized Income		\$230.00
Wholesale Sales		\$68,758.31
Total Income		\$836,834.49
Cost of Goods Sold		
Equipment Rental		\$841.70
Total Cost of Goods Sold		\$841.70
Gross Profit		\$835,992.79
As a percentage of Total Income		99.90%
Operating Expenses		
Advertising & Promotion		\$67,918.33
Bank Service Charges		\$243.36
Business Licenses & Permits		\$154.24
Business Purchases		\$21,082.47
China Material		\$12,972.17

Operating Expenses	
Communications Tools	\$1,486.02
Computer - Security	\$59.13
Computer – Hardware	\$4.99
Computer – Hosting	\$3,792.38
Computer – Software	\$11,282.51
Dues and Subscriptions	\$368.33
Freight Technologies, Logistics & Moving Companies	\$13,616.79
Human Resources	\$40,909.91
Insulation & Roofing Supply	\$51,776.69
Insurance	\$20,007.00
Insurance – Vehicles	\$2,820.70
Insurance – Worker's Compensation	\$11,934.95
Internet Services	\$150.97
Mailing & Shipping Expenses	\$840.70
Meals and Entertainment	\$90.00
Medical Expenses	\$226.00
Office Expenses	\$368.55
Outside Services	\$85,089.04
Parking	\$21.50
Payroll - Garnishments	\$986.76
Payroll - Net Direct Deposit	\$105,508.53
Payroll Employer Taxes	\$67,954.53
Payroll – Employee Benefits	\$912.20
Payroll – Salary & Wages	\$155,871.16
Pest Control Expenses	\$2,729.00

Operating Expenses	
Professional Fees	\$1,056.50
Reimbursement	\$5,147.00
Rent Expense	\$5,341.80
Road Tolls	\$3,220.00
Sales Tax	\$7,400.00
Security	\$126.30
Small Tools & Equipment	\$839.64
Supplies	\$14,426.25
Taxes – Corporate Tax	\$61,000.00
Telephone – Wireless	\$1,590.39
Training & Education	\$198.99
Transportation Exp.	\$449.34
Traveling, Meals & Entertainment	\$896.77
Uncategorized Expense	\$946.01
Utilities	\$1,347.70
Vehicle - Cancelled Purchase	-\$1,000.00
Vehicle - Loans, Lease	\$1,424.65
Vehicle - Rental	\$202.70
Vehicle Citation	\$72.00
Vehicle Registration	\$1,467.63
Vehicle – Fuel	\$14,970.03
Vehicle – Repairs & Maintenance	\$3,389.76
Total Operating Expenses	\$805,692.37

Net Profit	\$30,300.42
As a percentage of Total Income	3.62%