

# Profit and Loss

## Alley Cat

Date Range: Feb 01, 2025 to Feb 28, 2025

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Feb 01, 2025 to Feb 28, 2025
Income		
Cancelled Transaction		\$3,473.70
Customers Payments		\$48,877.07
HCP - Customers Payments		\$783,960.92
Wholesale Sales		\$49,765.05
Total Income		\$886,076.74
Cost of Goods Sold		
Equipment Rental		\$4,101.98
Total Cost of Goods Sold		\$4,101.98
Gross Profit		\$881,974.76
As a percentage of Total Income		99.54%
Operating Expenses		
Advertising & Promotion		\$48,613.89
Advertising Expenses		\$102.90
Bank Service Charges		\$472.66
Business Purchases		\$43,035.14
China Material		\$11,616.65
Communications Tools		\$3,659.93
Computer – Hardware		\$1,841.40

Operating Expenses	
Computer – Hosting	\$3,825.34
Computer – Software	\$9,667.11
Dues and Subscriptions	\$244.99
Foreign Exchange	\$3,200.00
Human Resources	\$18,889.12
Import Services	\$6,201.17
Insulation & Roofing Supply	\$48,889.56
Insurance	\$24,237.70
Insurance – Vehicles	\$218.24
Internet Services	\$86.60
Mailing & Shipping Expenses	\$333.88
Meals and Entertainment	\$1,441.44
Medical Expenses	\$121.00
Moving companies	\$442.90
Office Expenses	\$376.43
Office Supplies	\$12.68
Outside Services	\$68,138.93
Parking	\$263.75
Payroll - Garnishments	\$986.76
Payroll - Net Direct Deposit	\$97,139.14
Payroll Employer Taxes	\$72,889.56
Payroll – Employee Benefits	\$1,081.87
Payroll – Salary & Wages	\$156,215.16
Pest Control Expenses	\$55.16
Professional Fees	\$1,580.00

Operating Expenses	
Rent Expense	\$32,780.28
Repairs & Maintenance	\$12.14
Road Tolls	\$1,380.00
Sales Tax	\$15,621.00
Security	\$4.99
Small Tools & Equipment	\$1,013.66
Supplies	\$78,321.92
Telephone – Wireless	\$1,448.58
Training & Education	\$2,002.51
Transportation Exp.	\$382.57
Traveling, Meals & Entertainment	\$6,141.78
Uncategorized Expense	\$1,055.00
Utilities	\$2,172.55
Vehicle - Loans, Lease	\$233.58
Vehicle Citation	\$499.00
Vehicle – Fuel	\$16,067.25
Vehicle – Repairs & Maintenance	\$1,224.33
cancelled order	-\$2,001.13
Loss on Foreign Exchange	\$19.44
<b>Total Operating Expenses</b>	<b>\$784,260.51</b>

<b>Net Profit</b>	<b>\$97,714.25</b>
As a percentage of Total Income	11.03%