

Profit and Loss

Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Oct 01, 2025 to Oct 31, 2025
Income		
Cancelled Transaction		\$5,660.85
Customers Payments		\$88,361.12
HCP - Customers Payments		\$892,504.49
Uncategorized Income		\$5.54
Wholesale Sales		\$110,739.38
Total Income		\$1,097,271.38
Total Cost of Goods Sold		\$0.00
Gross Profit		\$1,097,271.38
As a percentage of Total Income		100.00%
Operating Expenses		
Advertising & Promotion		\$53,158.02
Bank Service Charges		\$82.61
Business Licenses & Permits		\$270.00
Business Purchases		\$36,632.69
China Material		\$6,927.47
Communications Tools		\$1,555.12
Computer – Hardware		\$4.99
Computer – Hosting		\$5,808.81

Operating Expenses	
Computer – Software	\$5,830.29
Dues and Subscriptions	\$789.00
Freight Technologies, Logistics & Moving Companies	\$585.80
Human Resources	\$19,591.94
Import Services	\$2,661.72
Insulation & Roofing Supply	\$87,568.22
Insurance	\$9,083.89
Insurance – Vehicles	\$7,074.03
Insurance – Worker's Compensation	\$14,317.48
Internet Services	\$251.12
Mailing & Shipping Expenses	\$3,217.96
Meals and Entertainment	\$166.67
Medical Expenses	\$60.00
Office Expenses	\$335.78
Outside Services	\$124,548.63
Parking	\$12.86
Payroll - Garnishments	\$1,133.73
Payroll - Net Direct Deposit	\$138,890.00
Payroll Employer Taxes	\$74,189.39
Payroll – Employee Benefits	\$253.67
Payroll – Salary & Wages	\$139,212.05
Professional Fees	\$1,636.00
Reimbursement	\$3,866.00
Rent Expense	\$37,309.45
Road Tolls	\$4,290.00

Operating Expenses	
Security	\$240.28
Small Tools & Equipment	\$186.57
Supplies	\$16,592.39
Telephone – Wireless	\$1,540.54
Training & Education	\$100.00
Transportation Exp.	\$913.18
Traveling, Meals & Entertainment	\$7,281.29
Uncategorized Expense	\$958.30
Utilities	\$1,177.67
Vehicle - Loans, Lease	\$34,841.93
Vehicle - Rental	\$295.37
Vehicle Citation	\$72.00
Vehicle Registration	\$3,181.65
Vehicle – Fuel	\$19,395.76
Vehicle – Repairs & Maintenance	\$12,750.40
Total Operating Expenses	\$880,842.72
Net Profit	\$216,428.66
As a percentage of Total Income	19.72%