

Profit and Loss

Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Mar 01, 2025 to Mar 31, 2025
Income		
Cancelled Transaction		\$10,598.00
Customers Payments		\$89,965.79
HCP - Customers Payments		\$623,996.62
Wholesale Sales		\$54,159.67
Total Income		\$778,720.08
Total Cost of Goods Sold		
		\$0.00
Gross Profit		\$778,720.08
As a percentage of Total Income		100.00%
Operating Expenses		
Advertising & Promotion		\$63,588.59
Bank Service Charges		\$150.96
Business Purchases		\$16,736.16
Communications Tools		\$1,689.18
Computer – Hardware		\$4.99
Computer – Hosting		\$5,229.23
Computer – Software		\$5,678.34
Dues and Subscriptions		\$264.99
Human Resources		\$29,816.88

Operating Expenses	
Import Services	\$20,906.66
Insulation & Roofing Supply	\$44,961.32
Insurance	\$5,352.46
Insurance – Vehicles	\$218.24
Insurance – Worker's Compensation	\$25,313.71
Internet Services	\$86.41
Mailing & Shipping Expenses	\$2,892.68
Meals and Entertainment	\$283.21
Medical Expenses	\$198.00
Office Expenses	\$1,502.31
Outside Services	\$155,349.86
Parking	\$119.00
Payroll - Garnishments	\$986.76
Payroll - Net Direct Deposit	\$100,472.78
Payroll Employer Taxes	\$80,772.04
Payroll – Employee Benefits	\$6,615.84
Payroll – Salary & Wages	\$162,611.18
Pest Control Expenses	\$78.00
Professional Fees	\$5,140.00
Rent Expense	\$17,052.30
Road Tolls	\$1,380.00
Sales Tax	\$6,000.00
Security	\$203.73
Supplies	\$51,616.77
Telephone – Wireless	\$1,569.04

Operating Expenses	
Training & Education	\$318.39
Transportation Exp.	\$1,071.79
Traveling, Meals & Entertainment	\$9,010.52
Uncategorized Expense	\$220.00
Utilities	\$824.84
Vehicle - Loans, Lease	\$1,406.65
Vehicle Citation	\$405.00
Vehicle Registration	\$587.23
Vehicle – Fuel	\$16,355.03
Vehicle – Repairs & Maintenance	-\$45.49
Total Operating Expenses	\$844,995.58
Net Profit	-\$66,275.50
As a percentage of Total Income	-8.51%