

Profit and Loss

Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS

Dec 01, 2025
to Dec 24, 2025

Income

Cancelled Transaction	\$7,565.75
Customers Payments	\$91,049.75
HCP - Customers Payments	\$775,907.53
Uncategorized Income	\$11,332.18
Wholesale Sales	\$113,865.67
Total Income	\$999,720.88

Total Cost of Goods Sold	\$0.00
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Gross Profit	\$999,720.88
As a percentage of Total Income	100.00%

Operating Expenses

Advertising & Promotion	\$52,273.73
Advertising Expenses	\$7.51
Bank Service Charges	\$15,624.31
Business Purchases	\$24,484.77
CHASE CREDIT CARD 3739	\$6,643.79
China Material	\$22,364.68
Communications Tools	\$1,693.91
Computer – Hosting	\$4,382.64

Operating Expenses

Computer – Software	\$1,907.15
Dues and Subscriptions	\$559.00
Freight Technologies, Logistics & Moving Companies	\$8,762.28
Human Resources	\$41,148.24
Import Services	\$9,943.91
Insulation & Roofing Supply	\$32,185.18
Insurance	\$3,534.66
Insurance – Vehicles	\$1,801.85
Insurance – Worker's Compensation	\$22,699.85
Internet Services	\$302.15
Mailing & Shipping Expenses	\$425.72
Meals and Entertainment	\$1,075.66
Medical Expenses	\$243.00
Outside Services	\$131,898.35
Parking	\$14.25
Payroll - Garnishments	\$1,178.12
Payroll - Net Direct Deposit	\$118,564.81
Payroll Employer Taxes	\$76,227.76
Payroll – Employee Benefits	\$1,141.39
Payroll – Salary & Wages	\$142,579.62
Pest Control Board	\$4.60
Professional Fees	\$3,117.05
Reimbursement	\$2,680.00
Rent Expense	\$29,645.90
Road Tolls	\$2,035.00

Operating Expenses

Supplies	\$5,629.89
Taxes – Corporate Tax	\$31,000.00
Telephone – Wireless	\$2,080.64
Training & Education	\$139.99
Transportation Exp.	\$505.34
Traveling, Meals & Entertainment	\$11,221.64
Uncategorized Expense	\$54,189.23
Utilities	\$175.00
Vehicle - Loans, Lease	\$2,128.92
Vehicle Citation	\$48.50
Vehicle Registration	\$1,994.00
Vehicle – Fuel	\$12,424.28
Vehicle – Repairs & Maintenance	\$641.20
Total Operating Expenses	\$883,329.47

Net Profit

As a percentage of Total Income

\$116,391.41

11.64%