

# Profit and Loss

## Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

Jun 01, 2025  
to Jun 30, 2025

### ACCOUNTS

#### 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
<b>Total Income</b>	<b>\$836,834.49</b>

#### Cost of Goods Sold

Equipment Rental	\$841.70
<b>Total Cost of Goods Sold</b>	<b>\$841.70</b>

#### Gross Profit

As a percentage of Total Income

**\$835,992.79**

**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
<b>Total Operating Expenses</b>	<b>\$805,692.37</b>

<b>Net Profit</b>	<b>\$30,300.42</b>
<b>As a percentage of Total Income</b>	<b>3.62%</b>