

# Profit and Loss

## Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Jan 01, 2025 to Jan 31, 2025
Income		
Cancelled Transaction		\$6,848.70
Customers Payments		\$175,208.61
Dispute for fraud charges fraud		\$61.02
HCP - Customers Payments		\$874,959.03
Wholesale Sales		\$50,642.77
Total Income		\$1,107,720.13
Total Cost of Goods Sold		\$0.00
Gross Profit		\$1,107,720.13
As a percentage of Total Income		100.00%
Operating Expenses		
Advertising & Promotion		\$30,182.03
Bank Service Charges		\$97.61
Business Licenses & Permits		\$115.00
Business Purchases		\$23,181.67
China Material		\$11,175.35
Communications Tools		\$1,581.75
Computer – Hosting		\$3,650.42
Computer – Software		\$6,766.35

Operating Expenses	
Dues and Subscriptions	\$214.99
Foreign Exchange	\$500.00
Fraud Charges	\$38.00
Human Resources	\$34,126.86
Insulation & Roofing Supply	\$62,236.21
Insurance	\$8,525.93
Insurance – Vehicles	\$218.24
Insurance – Worker's Compensation	\$40,665.38
Internet Services	\$86.26
Mailing & Shipping Expenses	\$1,212.53
Medical Expenses	\$161.00
Moving companies	\$2,495.69
Office Expenses	\$29.93
Outside Services	\$118,710.96
Parking	\$14.25
Payroll - Garnishments	\$1,233.45
Payroll - Net Direct Deposit	\$106,632.10
Payroll Employer Taxes	\$81,630.52
Payroll – Employee Benefits	\$857.30
Payroll – Salary & Wages	\$153,467.69
Pest Control Expenses	\$19.00
Pest Control Supplies	\$720.00
Professional Fees	\$2,473.50
Refund for Business Purchases	\$147.34
Reimbursement	\$876.00

Operating Expenses	
Rent Expense	\$23,822.22
Road Tolls	\$1,380.00
Security	-\$4.01
Small Tools & Equipment	\$501.08
Supplies	\$92,063.06
Telephone – Wireless	\$1,472.48
Transportation Exp.	\$519.83
Traveling, Meals & Entertainment	\$3,245.83
Uncategorized Expense	\$800.00
Utilities	\$2,320.30
Vehicle - Loans, Lease	\$3,512.52
Vehicle - Rental	\$98.95
Vehicle Citation	\$855.95
Vehicle Registration	\$1,883.00
Vehicle – Fuel	\$8,668.48
Vehicle – Repairs & Maintenance	\$1,811.71
<b>Total Operating Expenses</b>	<b>\$836,994.71</b>
<b>Net Profit</b>	<b>\$270,725.42</b>
As a percentage of Total Income	24.44%