

# Profit and Loss

XXXXXXXXXX LLC

January 1-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
400 Sales - Store 1	\$62,964.00
410 Sales - Store 2	\$93,594.00
420 Sales - Store 3	\$94,846.00
Services	\$0.00
<b>Total for Income</b>	<b>\$251,404.00</b>
Cost of Sales	
500 Cost of Goods Sold - Apparel	\$79,152.00
510 Cost of Goods Sold - Accessories	\$46,550.00
530 Cost of Goods Sold - Packaging	\$285.00
<b>Total for Cost of Sales</b>	<b>\$125,987.00</b>
<b>Gross Profit</b>	<b>\$125,417.00</b>
Expenses	
601 Payroll Expenses - Wages & Salaries	\$37,658.97
603 Payroll Expenses - Taxes- ER (Federal & State)	\$3,088.89
604 Payroll Expenses - Pension Cost	\$919.38
606 Office Rent	\$12,000.00
608 Repairs & maintenance	\$8,413.50
609 Cleaning Expense	\$9,039.29
610 Motor Vehicle Expenses	\$6,104.97
611 Advertising & Marketing	\$6,573.55
613 Office Supplies & Stationaries	\$5,432.58
614 Small Equipment Expenses	\$1,374.09
615 Janitorial & Cleaning Supplies	\$2,933.53
616 Software & IT Consumables	\$8,327.50
617 Travel Expenses	\$7,527.91
618 Meals and Entertainment	\$5,570.36
619 Shipping, Freight & Delivery	\$6,341.59
620 Postage and Courier	\$3,911.51
621 Insurance Expense	\$3,000.00
622 Telephone & Internet	\$11,631.54
623 Light, Power & Heat	\$3,609.86
625 Licenses, Rates and Taxes	\$3,337.52
627 Legal & Professional Fees	\$7,281.65
628 Accountancy Fees	\$4,776.34
629 Employee Training & Development	\$7,597.53
630 Dues & Subscriptions	\$289.50
631 Bank Charges and Fees	\$6,568.62
633 Merchant Fees	\$4,231.82
637 Charitable Contributions	\$1,305.71

## Profit and Loss

Urban Stitch Apparel LLC

January 1-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
671 Credit card interest	\$58,313.08
<b>Total for Expenses</b>	<b>\$237,160.79</b>
<b>Net Operating Income</b>	<b>-\$111,743.79</b>
Other Expenses	
638 Depreciation Expense	\$624.00
801 Interest Expense	\$479.11
<b>Total for Other Expenses</b>	<b>\$1,103.11</b>
<b>Net Other Income</b>	<b>-\$1,103.11</b>
<b>Net Income</b>	<b>-\$112,846.90</b>