

Profit and Loss by Store

Urban Station Apparel LLC
January 1-March 31, 2025

DISTRIBUTION ACCOUNT	STORE 1 – SAN FRANCISCO, CA	STORE 2 – LOS ANGELES, CA	STORE 3 – SAN DIEGO, CA	NOT SPECIFIED	TOTAL
Income					
400 Sales - Store 1	\$62,964.00				\$62,964.00
410 Sales - Store 2		\$93,594.00			\$93,594.00
420 Sales - Store 3			\$94,846.00		\$94,846.00
Services	\$0.00				\$0.00
Total for Income	\$62,964.00	\$93,594.00	\$94,846.00		\$251,404.00
Cost of Sales					
500 Cost of Goods Sold - Apparel	\$25,632.00	\$33,072.00	\$20,448.00		\$79,152.00
510 Cost of Goods Sold - Accessories	\$5,850.00	\$13,725.00	\$26,975.00		\$46,550.00
530 Cost of Goods Sold - Packaging	\$87.50	\$120.00	\$77.50		\$285.00
Total for Cost of Sales	\$31,569.50	\$46,917.00	\$47,500.50		\$125,987.00
Gross Profit	\$31,394.50	\$46,677.00	\$47,345.50		\$125,417.00
Expenses					
601 Payroll Expenses - Wages & Salaries				\$37,658.97	\$37,658.97
603 Payroll Expenses - Taxes- ER (Federal & State)				\$3,088.89	\$3,088.89
604 Payroll Expenses - Pension Cost				\$919.38	\$919.38
606 Office Rent				\$12,000.00	\$12,000.00
608 Repairs & maintenance				\$8,413.50	\$8,413.50
609 Cleaning Expense				\$9,039.29	\$9,039.29
610 Motor Vehicle Expenses				\$6,104.97	\$6,104.97
611 Advertising & Marketing				\$6,573.55	\$6,573.55
613 Office Supplies & Stationaries				\$5,432.58	\$5,432.58
614 Small Equipment Expenses				\$1,374.09	\$1,374.09
615 Janitorial & Cleaning Supplies				\$2,933.53	\$2,933.53
616 Software & IT Consumables				\$8,327.50	\$8,327.50
617 Travel Expenses				\$7,527.91	\$7,527.91
618 Meals and Entertainment				\$5,570.36	\$5,570.36
619 Shipping, Freight & Delivery				\$6,341.59	\$6,341.59
620 Postage and Courier				\$3,911.51	\$3,911.51
621 Insurance Expense				\$3,000.00	\$3,000.00
622 Telephone & Internet				\$11,631.54	\$11,631.54
623 Light, Power & Heat				\$3,609.86	\$3,609.86
625 Licenses, Rates and Taxes				\$3,337.52	\$3,337.52
627 Legal & Professional Fees				\$7,281.65	\$7,281.65
628 Accountancy Fees				\$4,776.34	\$4,776.34
629 Employee Training & Development				\$7,597.53	\$7,597.53
630 Dues & Subscriptions				\$289.50	\$289.50
631 Bank Charges and Fees				\$6,568.62	\$6,568.62
633 Merchant Fees				\$4,231.82	\$4,231.82
637 Charitable Contributions				\$1,305.71	\$1,305.71
671 Credit card interest				\$58,313.08	\$58,313.08
Total for Expenses				\$237,160.79	\$237,160.79
Net Operating Income	\$31,394.50	\$46,677.00	\$47,345.50	-\$237,160.79	-\$111,743.79
Other Income					
Other Expenses					
Unrealized Gain or Loss					
638 Depreciation Expense				\$624.00	\$624.00
801 Interest Expense				\$479.11	\$479.11
Total for Other Expenses				\$1,103.11	\$1,103.11
Net Other Income				-\$1,103.11	-\$1,103.11
Net Income	\$31,394.50	\$46,677.00	\$47,345.50	-\$238,263.90	-\$112,846.90