

Profit and Loss

Efaz System Zone LLC

All Dates

DISTRIBUTION ACCOUNT	TOTAL
Income	
401 Shopify Sales	\$38,204.65
402 Shopify Sales Discount	-\$570.72
403 Shopify Sales Return	-\$5,511.59
404 Shopify Shipping Income	\$75.37
411 Amazon Sales	\$5,173.47
412 Amazon Sales Return	-\$560.51
413 Amazon Promo Rebates	-\$193.94
414 Amazon Shipping Income	\$58.59
Total for Income	\$36,675.32
Cost of Goods Sold	
500 Cost of Goods Sold	\$16,956.39
501 Purchases - Direct Materials	
502 Purchases - Packaging Materials	
511 Amazon Fees	\$1,739.56
512 Amazon FBA Fees	\$104.62
513 Amazon Shipping Charge	\$548.02
Total for Cost of Goods Sold	\$19,348.59
Gross Profit	\$17,326.73
Expenses	
601 Payroll Expense - Wages and Salaries	\$37,658.97
603 Payroll Expense - Taxes	\$3,088.89
604 Payroll Expenses - Pension Cost	\$919.38
610 Vehicle expenses	\$446.47
611 Advertising & marketing	\$6,826.23
613 Office Supplies & Stationery	\$274.83
615 Janitorial & Cleaning Supplies	\$68.86
616 Software & IT Consumable	\$1,528.56
617 Travel Expense	\$1,690.67
618 Meals & Entertainment	\$284.07
620 Postage and Courier	\$391.78
622 Telephone & Internet	\$230.03
628 Accountancy Fees	\$324.50
631 Bank fees & service charges	\$76.56
632 PayPal Fee	\$582.14
634 Shopify Fee	\$603.93
640 Loan Processing Fee	\$1,111.00
Repairs & maintenance	\$301.96
Total for Expenses	\$56,408.83
Net Operating Income	-\$39,082.10
Other Income	

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DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Unrealized Gain or Loss	
801 Interest paid	\$1,456.02
Total for Other Expenses	\$1,456.02
Net Other Income	-\$1,456.02
Net Income	-\$40,538.12