

Readypool Technical Services

PROFIT AND LOSS COMPARISON

January 1 - November 26, 2018

	TOTAL	
	JAN 1 - NOV 26, 2018	JAN 1 - NOV 26, 2017 (PY)
Income		
Sales of Product Income	5,638.58	
Services	42,453.48	11,539.43
Uncategorized Income		1,200.01
Total Income	\$48,092.06	\$12,739.44
Cost of Goods Sold		
Cost of Goods Sold	9,141.33	341.80
Inventory Shrinkage	33.74	
Total Cost of Goods Sold	\$9,175.07	\$341.80
GROSS PROFIT	\$38,916.99	\$12,397.64
Expenses		
Advertising & Marketing	52.00	
Ask My Accountant	164.94	
Bank Charges & Fees	17.27	13.50
Car & Truck	250.48	28.86
Insurance	925.03	313.50
Job Supplies	41.54	
Meals & Entertainment	820.70	181.05
Office Supplies & Software	3,305.11	320.74
Other Business Expenses	527.28	6.55
Purchases	204.62	23.80
QuickBooks Payments Fees	1,303.09	
Rent & Lease		1,500.00
Repairs & Maintenance	64.34	
Taxes & Licenses	1,150.29	233.00
Travel	2,606.49	38.76
Uncategorized Expense	1,138.80	411.40
Utilities	5,708.72	1,126.37
Total Expenses	\$18,280.70	\$4,197.53
NET OPERATING INCOME	\$20,636.29	\$8,200.11
NET INCOME	\$20,636.29	\$8,200.11