

Management Report

Ebon Corp

For the period ended December 31, 2024

Prepared on

February 8, 2025

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Profit and Loss

January - December 2024

	Total
INCOME	
Sales	9,949.71
Services	29,807.65
Total Income	39,757.36
GROSS PROFIT	
	39,757.36
EXPENSES	
Advertising & marketing	
Website ads	48.76
Total Advertising & marketing	48.76
Commissions & fees	10.00
Entertainment	580.42
Entertainment Meals	1,610.01
General business expenses	20.00
Bank fees & service charges	291.55
Continuing education	31.70
Memberships & subscriptions	529.34
Total General business expenses	872.59
Insurance	
Business insurance	209.80
Total Insurance	209.80
Interest paid	
Credit card interest	210.45
Total Interest paid	210.45
Meals	730.60
Travel meals	6.00
Total Meals	736.60
Office expenses	49.99
Software & apps	147.28
Total Office expenses	197.27
Payroll expenses	261.00
Square Fees	10.94
Supplies	
Supplies & materials	154.52
Total Supplies	154.52
Uncategorized Expense	411.50
Utilities	1,894.96
Internet & TV services	616.51
Phone service	4,813.17
Water & sewer	211.30
Total Utilities	7,535.94

	Total
Total Expenses	12,849.80
NET OPERATING INCOME	26,907.56
OTHER INCOME	
Credit card rewards	118.31
Dividends received	196.40
Sale of an asset	500.48
Total Other Income	815.19
OTHER EXPENSES	
Vehicle expenses	164.75
Parking & tolls	5.04
Vehicle gas & fuel	5,524.35
Vehicle insurance	1,396.55
Vehicle registration	54.96
Vehicle repairs	116.49
Total Vehicle expenses	7,262.14
Total Other Expenses	7,262.14
NET OTHER INCOME	-6,446.95
NET INCOME	\$20,460.61

A/P Aging Detail

As of December 31, 2024

This report contains no data for your specified date range.

Expenses by Vendor Summary

January - December 2024

	Total
ADP	261.00
Amazon	90.30
AT&T	580.49
Audible.com	120.04
AutoZone	193.88
Capital One	152.06
Chick-Fil-A	153.48
Circle K	687.90
Disney	30.86
Google	31.77
Home Depot	154.52
Jersey Mike's	10.12
Kroger Fuel	133.52
Marathon	104.97
Meijer	1,610.01
Microsoft	9.51
Netflix	195.96
Next	209.80
Petsmart	411.50
Playstation Network	98.56
Prime Video	56.84
Progressive	1,396.55
Quickbooks	63.60
Speedway	3,770.80
Square	10.94
T MOBILE	4,813.17
Taco Bell	36.05
Thorntons	782.31
Wendy's	82.60
Wix	48.76
Not Specified	3,750.64
TOTAL	\$20,052.51