

SUPPLY PAY, LLC

Profit and Loss

January 1 - August 26, 2024

	TOTAL
Income	
Discounts over purchase	99,336.18
Discounts over sale	-101,366.05
Purchase credit memo	2,318.03
Refunds Given to Customers	-83.75
Sales	0.28
Services	1,511,937.53
Uncategorized Income	-5.36
Total Income	\$1,512,136.86
Cost of Goods Sold	
Cost of goods sold	1,477,131.22
Total Cost of Goods Sold	\$1,477,131.22
GROSS PROFIT	\$35,005.64
Expenses	
Bank Charges- Fees	-170.00
Contract labor	26,500.00
General business expenses	
Bank fees & service charges	0.00
Memberships & subscriptions	0.00
Total General business expenses	0.00
Legal & accounting services	0.00
Legal fees	0.00
Total Legal & accounting services	0.00
Meals	
Travel meals	0.00
Total Meals	0.00
Office expenses	
Software & apps	0.00
Total Office expenses	0.00
Payroll expenses	
Taxes	8.00
Wages	400.00
Total Payroll expenses	408.00
QuickBooks Payments Fees	0.00
Trade Shows	0.00
Travel	0.00
Total Expenses	\$26,738.00
NET OPERATING INCOME	\$8,267.64

SUPPLY PAY, LLC

Profit and Loss

January 1 - August 26, 2024

	TOTAL
Other Income	
Other income	83.76
Total Other Income	\$83.76
Other Expenses	
Currency Exchange Loss	41.96
Vehicle expenses	
Parking & tolls	25.20
Vehicle gas & fuel	70.14
Total Vehicle expenses	95.34
Total Other Expenses	\$137.30
NET OTHER INCOME	\$ -53.54
NET INCOME	\$8,214.10