SUPPLY PAY, LLC

Profit and Loss

January 1 - August 26, 2024

Discounts over sale -101, Purchase credit memo 2, Refunds Given to Customers 5, Sales 5, Services 1,511, Uncategorized Income 1,512, Uncategorized Sold 1,477, Total Cost of Goods Sold 1,477, Total Cost of Goods Sold 1,477, GROSS PROFIT 3,35, Expenses 3,85,		TOTAL
Discounts over sale -101, Purchase credit memo 2, Refunds Given to Customers 3, 511, 111, 111, 111, 111, 111, 111, 1	income	
Purchase credit memo 2. Refunds Given to Customers 3.2 Sales 1.511. Uncategorized Income 1.511. Total Roome \$1,512. Cost of Goods Sold 1.477. Total Cost of Goods Sold \$1,477. GROSS PROFIT \$35. Expenses - Bank Charges- Fees - Contract labor 26. General business expenses - Bank fees & service charges - Memberships & subscriptions - Total General business expenses - Legal & accounting services - Legal & accounting services - Legal & accounting services - Meals - Total Legal & accounting services - Legal expenses - Total Legal & accounting services - Legal expenses - Total Legal & accounting services - Legal expenses - Total Ciffice expenses Payroll expenses	Discounts over purchase	99,336.18
Refunds Given to Customers Sales Services 1,511, Uncategorized Income 1,512, Cost of Goods Sold Cost of goods sold 1,477, Total Cost of Goods Sold 1,477, GROSS PROFIT \$35, Expenses Bank Charges- Fees 2,60 General business expenses Bank fees & service charges Memberships & subscriptions Total General business expenses Bank lees & service charges Memberships & subscriptions Total General business expenses Legal & accounting services Legal tees Total Legal & accounting services Software & apps Total Meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Fayroll expenses Fayroll expenses Fayroll expenses Fayroll expenses Faxes Wages	Discounts over sale	-101,366.05
Sales Services 1,511, Uncategorized Income 1,512, Total Income \$1,512, Cost of Goods Sold 1,477, Total Cost of Goods Sold 1,477, Total Cost of Goods Sold \$1,477, GROSS PROFIT \$35, Expenses Bank Charges- Fees 2,6 Contract labor 26, General business expenses Bank fees & service charges Memberships & subscriptions Total General business expenses Legal & accounting services Legal fees Total Legal & accounting services Meals Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Flayoll expenses Taxes Wages Total Payroll expenses	Purchase credit memo	2,318.03
Services 1,511, Uncategorized Income 3,1,512, Uncategorized Income \$1,512, Cost of Goods Sold \$1,477, Total Cost of Goods Sold \$1,477, Total Cost of Goods Sold \$1,477, GROSS PROFIT \$335, Expenses Bank Charges- Fees \$26, Contract labor \$26, General business expenses Bank fees & service charges Memberships & subscriptions \$26, General business expenses Bank fees & service charges Memberships & subscriptions \$26, General business expenses Bank fees & service charges \$26, General business expenses \$26, General business expens	Refunds Given to Customers	-83.75
Uncategorized Income \$1,512, Cost of Goods Sold	Sales	0.28
Total Income \$1,512, Cost of Goods Sold	Services	1,511,937.53
Cost of Goods Sold Cost of goods sold 1,477. Total Cost of Goods Sold \$1,477. GROSS PROFIT \$35. Expenses Bank Charges- Fees Contract labor 26. General business expenses Bank fees & service charges Memberships & subscriptions Total General business expenses Legal & accounting services Legal & accounting services Legal fees Total Legal & accounting services Meals Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Payroll expenses Taxes Wages Taxes Wages	<u> </u>	-5.36
Cost of goods sold 1,477. Total Cost of Goods Sold \$1,477. GROSS PROFIT \$35. Expenses Bank Charges- Fees Contract labor 26. General business expenses Bank fees & service charges Memberships & subscriptions Total General business expenses Legal & accounting services Legal fees Total Legal & accounting services Meals Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Payroll expenses Payroll expenses Taxes Wages Total Payroll expenses	Total Income	\$1,512,136.86
Total Cost of Goods Sold \$1,477. GROSS PROFIT \$35. Expenses Bank Charges- Fees Contract labor \$26. General business expenses Bank fees & service charges Memberships & subscriptions Total General business expenses Legal & accounting services Legal & accounting services Legal fees Total Legal & accounting services Meals Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	Cost of Goods Sold	
GROSS PROFIT Expenses Bank Charges- Fees Contract labor 26, General business expenses Bank fees & service charges Memberships & subscriptions Total General business expenses Legal & accounting services Legal fees Total Legal & accounting services Meals Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	Cost of goods sold	1,477,131.22
Expenses Bank Charges- Fees Contract labor 26, General business expenses Bank fees & service charges Memberships & subscriptions Total General business expenses Legal & accounting services Legal fees Total Legal & accounting services Meals Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	Total Cost of Goods Sold	\$1,477,131.22
Bank Charges- Fees Contract labor 26, General business expenses Bank fees & service charges Memberships & subscriptions Total General business expenses Legal & accounting services Legal fees Total Legal & accounting services Meals Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	GROSS PROFIT	\$35,005.64
Contract labor 26, General business expenses Bank fees & service charges Memberships & subscriptions Total General business expenses Legal & accounting services Legal fees Total Legal & accounting services Meals Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	Expenses	
General business expenses Bank fees & service charges Memberships & subscriptions Total General business expenses Legal & accounting services Legal fees Total Legal & accounting services Meals Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	Bank Charges- Fees	-170.00
Bank fees & service charges Memberships & subscriptions Total General business expenses Legal & accounting services Legal fees Total Legal & accounting services Meals Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	Contract labor	26,500.00
Memberships & subscriptions Total General business expenses Legal & accounting services Legal fees Total Legal & accounting services Meals Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	General business expenses	
Total General business expenses Legal & accounting services Legal fees Total Legal & accounting services Meals Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	Bank fees & service charges	0.00
Legal & accounting services Legal fees Total Legal & accounting services Meals Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	Memberships & subscriptions	0.00
Legal & accounting services Meals Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	Total General business expenses	0.00
Total Legal & accounting services Meals Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	Legal & accounting services	0.00
Meals Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	Legal fees	0.00
Travel meals Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	Total Legal & accounting services	0.00
Total Meals Office expenses Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	Meals	
Office expenses Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	Travel meals	0.00
Software & apps Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	Total Meals	0.00
Total Office expenses Payroll expenses Taxes Wages Total Payroll expenses	Office expenses	
Payroll expenses Taxes Wages Total Payroll expenses	Software & apps	0.00
Taxes Wages Total Payroll expenses	Total Office expenses	0.00
Wages Total Payroll expenses	Payroll expenses	
Total Payroll expenses	Taxes	8.00
	Wages	400.00
QuickBooks Payments Fees	Total Payroll expenses	408.00
	QuickBooks Payments Fees	0.00
Trade Shows	Trade Shows	0.00
Travel	Travel	0.00
Total Expenses \$26,	Total Expenses	\$26,738.00
NET OPERATING INCOME \$8,	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