

ABC Incorporation Inc

Profit and Loss

January - May, 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025
Income				
a	18,672.51	16,862.30	22,009.90	22,658.63
b			13,700.80	4,150.00
Total Income	\$ 18,672.51	\$ 16,862.30	\$ 35,710.70	\$ 26,808.63
Gross Profit	\$ 18,672.51	\$ 16,862.30	\$ 35,710.70	\$ 26,808.63
Expenses				
c	271.24	219.53	400.62	509.90
Facilities Expenses				
d	624.00	1,014.00	534.00	534.00
e	2,075.84	922.45	120.77	528.94
Utilities		297.55		
f				
g	140.95	140.96	140.96	140.97
Total Utilities	\$ 140.95	\$ 438.51	\$ 140.96	\$ 140.97
Total Facilities Expenses	\$ 2,840.79	\$ 2,374.96	\$ 795.73	\$ 1,203.91
General business expenses				
h	220.24	317.61	269.60	215.63
i		34.00		
j	458.14	546.19	979.62	1,432.93
k		16.55		90.00
l	278.98	1,173.40	586.49	529.17
Total General business expenses	\$ 957.36	\$ 2,087.75	\$ 1,835.71	\$ 2,267.73
Meals	440.14	782.16	898.76	449.09
m			338.59	502.33
n		5.60		5.75
Total Meals	\$ 440.14	\$ 787.76	\$ 1,237.35	\$ 957.17
Parking & tolls	29.50			
Personnel Expenses				
o	5.00	47.25	770.00	570.00
p			2,500.00	2,500.00
q	475.50	412.50		
r	448.79	659.98	816.76	784.98
s	46.00	46.00		
t				5,000.00
u	3,000.00	3,000.00	3,336.50	5,437.50
Total Personnel Expenses	\$ 3,975.29	\$ 4,165.73	\$ 7,423.26	\$ 14,292.48
Professional Services			200.00	400.00
v			250.00	1,000.00
w	141.85	181.86	179.31	44.90
x				
Total Professional Services	\$ 141.85	\$ 181.86	\$ 629.31	\$ 1,444.90
Taxes & License				

y	345.75	35.00	125.00	15.65
Total Taxes & License	\$ 345.75	\$ 35.00	\$ 125.00	\$ 15.65
Travel	246.94	451.36		17.12
a1		27.00		
b1				800.56
c1	9.99		28.91	
Total Travel	\$ 256.93	\$ 478.36	\$ 28.91	\$ 817.68
Vehicle expenses	539.00	479.00	479.00	479.00
d1	461.35	213.53	170.38	106.10
e1	116.34	116.34	116.34	116.35
f1	727.00			55.05
g1				
Total Vehicle expenses	\$ 1,843.69	\$ 808.87	\$ 765.72	\$ 756.50
Total Expenses	\$ 11,102.54	\$ 11,235.82	\$ 13,760.61	\$ 22,265.92
Net Operating Income	\$ 7,569.97	\$ 5,626.48	\$ 21,950.09	\$ 4,542.71
Net Income	\$ 7,569.97	\$ 5,626.48	\$ 21,950.09	\$ 4,542.71

Sunday, Jun 22, 2025 11:58:42 PM GMT-7 - Cash Basis

May 2025	Total
11,989.19	92,192.53
	17,850.80
\$ 11,989.19	\$ 1,10,043.33
\$ 11,989.19	\$ 1,10,043.33
59.90	1,461.19
	0.00
534.00	3,240.00
787.04	4,435.04
	297.55
626.05	626.05
145.78	709.62
\$ 771.83	\$ 1,633.22
\$ 2,092.87	\$ 9,308.26
	0.00
261.64	1,284.72
	34.00
595.58	4,012.46
	106.55
372.42	2,940.46
\$ 1,229.64	\$ 8,378.19
1,584.59	4,154.74
18.15	859.07
	11.35
\$ 1,602.74	\$ 5,025.16
	29.50
119.00	119.00
682.30	2,074.55
	5,000.00
	888.00
659.98	3,370.49
	92.00
	5,000.00
5,437.50	20,211.50
\$ 6,898.78	\$ 36,755.54
	600.00
250.00	1,500.00
64.85	612.77
750.00	750.00
\$ 1,064.85	\$ 3,462.77
	0.00

694.85	1,216.25
\$ 694.85	\$ 1,216.25
	715.42
	27.00
685.29	1,485.85
	38.90
\$ 685.29	\$ 2,267.17
479.00	2,455.00
100.05	1,051.41
111.52	576.89
	782.05
7.00	7.00
\$ 697.57	\$ 4,872.35
\$ 15,026.49	\$ 73,391.38
-\$ 3,037.30	\$ 36,651.95
-\$ 3,037.30	\$ 36,651.95