

# FOMIN LLC

## Profit and Loss

January 2024 - January 2025

	Jan - Dec 2024	Jan 2025	Total
<b>Income</b>			
Total Amazon - Sales	\$ 1,792,856.92	\$ 157,827.78	\$ 1,950,684.70
Etsy	549.63		549.63
Faire Wholesale	14,832.94	1,116.84	15,949.78
Retailer Income			0.00
Anthropologie	10,229.70		10,229.70
Big Lots Stores Inc	19,920.00		19,920.00
Burlington	10,730.00		10,730.00
Coupang		588.00	588.00
CVS		26,292.00	26,292.00
Gabes	7,200.00		7,200.00
JADE group	6,410.88		6,410.88
KeHe / H-E-B		1,291.20	1,291.20
Luisiana Wholesale Drug		861.12	861.12
Merchandise Inc.	1,076.40		1,076.40
Pod Foods Co	1,560.39	541.28	2,101.67
Ross Store Inc	24,000.00		24,000.00
Sam's Club		44,236.80	44,236.80
Sierra	14,951.04		14,951.04
TJX Companies	703,631.90	115,042.80	818,674.70
Total Retailer Income	<b>\$ 799,710.31</b>	<b>\$ 188,853.20</b>	<b>\$ 988,563.51</b>
Shopify	2,929.19	55.65	2,984.84
TikTok Inc	1,563.48		1,563.48
Walmart Store	5,421.01	722.53	6,143.54
Total Income	<b>\$ 2,617,863.48</b>	<b>\$ 348,576.00</b>	<b>\$ 2,966,439.48</b>
Total Cost of Goods Sold	<b>\$ 1,721,047.75</b>	<b>\$ 168,165.61</b>	<b>\$ 1,889,213.36</b>
Gross Profit	<b>\$ 896,815.73</b>	<b>\$ 180,410.39</b>	<b>\$ 1,077,226.12</b>
<b>Expenses</b>			
Advertising & marketing Expense	34,695.99	1,092.26	35,788.25
Bank Charges	290.41		290.41
Bank Fees & Service Charges	2,091.08	83.20	2,174.28
Consultancy Fee	249,680.95	52,698.29	302,379.24
Financials Charges	1,822.19	1,339.51	3,161.70
Franchise State Taxes	299.99		299.99
I.T Expense	4,440.87	2,775.68	7,216.55
Insurance	2,284.00		2,284.00
Legal & Professional Fees	60,262.67	8,750.00	69,012.67
Meal and Entertainment Expense	4,657.89	690.14	5,348.03
Office Expenses	7,113.98	2,562.50	9,676.48
Rent	7,486.80		7,486.80
Rent Expense	23,456.00	2,495.60	25,951.60
Shipping & Delivery Fee	13,242.00	17,556.98	30,798.98
Travel Expense	2,349.92	914.78	3,264.70
Total Expenses	<b>\$ 414,174.74</b>	<b>\$ 90,958.94</b>	<b>\$ 505,133.68</b>
Net Income	<b>\$ 482,640.99</b>	<b>\$ 89,451.45</b>	<b>\$ 572,092.44</b>