

Rahman Intergalactic Enterprises LLC DBA Disability lab

Profit and Loss

January - July, 2024

	TOTAL
Income	
450 Amazon Sales	372.19
eBay	
445 eBay Sales	2,856.97
446 eBay Refunds	-64.97
Total 445 eBay Sales	2,792.00
Total eBay	2,792.00
Other Income	3.22
Sales Shopify	
430 Shopify Sales wheelchair-bearings	93,992.56
431 Shopify Discount- Bearing	-7,009.72
432 Shopify Refunds-Bearing	-7,132.41
433 Shopify Shipping -Bearing	2,917.21
Total 430 Shopify Sales wheelchair-bearings	82,767.64
439 Shopify Sales reckless-wheelchairs	73,173.81
422 Shopify Refunds-Reckless Wheelchair	-4,272.39
436 Shopify Discount- Reckless Wheelchair	-12,632.52
437 Shopify Refund- Reckless	-380.00
438 Shopify Shipping -Reckless Wheelchair	2,624.23
Total 439 Shopify Sales reckless-wheelchairs	58,513.13
440 Shopify Sales wholesale-wheelchair-parts	8,674.78
423 Shopify Refunds-Wheelchair Parts	-69.99
441 Shopify Discount- Wheelchair parts	-3,072.97
443 Shopify Shipping- Wheelchair Parts	325.40
Total 440 Shopify Sales wholesale-wheelchair-parts	5,857.22
Shopify Sales wheelchair-bearings	29,057.47
Total Sales Shopify	176,195.46
Shopify Refunds	-693.42
Shopify Sales-General	4,084.99
Shopify Shipping	1,248.07
Total Income	\$184,002.51
Cost of Goods Sold	
502 Cost of Goods Sold	79,757.96
534 Amazon FBA Fees	36.30
Total Cost of Goods Sold	\$79,794.26
GROSS PROFIT	\$104,208.25
Expenses	
531 Shopify fees-Bearing	2,428.91
532 Shopify Fees -Wheelchair Parts	151.31

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533 Shopify Fees -Reckless Wheelchair	1,108.61
538 Service fees	79.98
601 Administrative Labor	16,978.35
602 Insurance	3,306.60
603 Meals	169.01
6030 Dues & Subscription	2,275.26
Amazon Subscription Fees	3.73
Total 6030 Dues & Subscription	2,278.99
604 Advertising	11,430.47
605 Bank Charges & Fees	2,982.91
607 Internet Expense	320.95
608 Office Expenses	1,350.31
609 Office Supplies	2,281.43
610 PayPal Fees	527.19
612 Production Labor	27,951.06
613 Professional Fees	950.00
614 Rent	16,979.01
615 Repairs & Maintenace	340.00
616 Shipping, Freight & Delivery	12,407.77
624 eBay Fees	430.19
626 Software Fees	8,186.13
627 Sub Contractor	872.34
628 Travel	294.74
629 Utilities	2,801.81
630 Income Tax Expense	1,890.94
Amazon	
632 Packaging Supplies	418.30
633 Production Supplies	11,317.18
Total Amazon	11,735.48
Ask My Accountant	-19,829.58
Auto	22.98
Etsy Shop Fees	
637 Transaction	115.17
Merchant	270.00
Shipping	125.76
Total Etsy Shop Fees	510.93
Parking	10.99
Shopify Fees	280.82
Total Expenses	\$111,230.63
NET OPERATING INCOME	\$ -7,022.38

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	TOTAL
Other Expenses	
Unrealized Gain or Loss	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$ -7,022.38