

Keynoteblock LLC

Profit and Loss

January - July, 2024

	TOTAL
Income	
Amazon Income	12,522.14
Total Income	\$12,522.14
Cost of Goods Sold	
Cost of goods sold	7,041.37
Total Cost of Goods Sold	\$7,041.37
GROSS PROFIT	\$5,480.77
Expenses	
Advertising & marketing	4,592.05
Content Creation	2,939.23
Dues & subscriptions	4,424.49
General business expenses	
Bank fees & service charges	240.74
Total General business expenses	240.74
Interest on Purchase	1,037.20
Interest paid	0.00
Legal & accounting services	422.00
Legal fees	279.17
Total Legal & accounting services	701.17
Meals	297.19
Office expenses	754.65
Office supplies	3,332.37
Shipping & postage	61.85
Total Office expenses	4,148.87
Phone service	258.83
Rent	650.00
Transportation	555.65
Travel	63.93
Utilities	93.01
Virtual Assistant Service	2,882.66
Virtual Mailbox	460.84
Total Expenses	\$23,345.86
NET OPERATING INCOME	\$ -17,865.09
Other Expenses	
Notary Expense	75.00
Total Other Expenses	\$75.00
NET OTHER INCOME	\$ -75.00
NET INCOME	\$ -17,940.09