

# KA Universal Holdings

## Profit and Loss

January - June, 2024

	TOTAL
Income	
400 Amazon USA	
404 Amazon FBA Fees-USA	-19,648.99
405 Amazon Promotions-USA	-2,219.67
406 Amazon Refunds-USA	-8,296.18
407 Amazon Reimbursement-USA	961.66
409 Amazon Sales-USA	93,582.84
411 Amazon Seller Fees and Charges-USA	-18,677.35
413 Amazon Shipping Fees-USA	-917.67
415 Amazon Shipping-USA	2,121.09
<b>Total 400 Amazon USA</b>	<b>46,905.73</b>
Sales of Product Income	127.16
<b>Total Income</b>	<b>\$47,032.89</b>
Cost of Goods Sold	
501 Cost of Goods Sold	30,273.45
Amazon Fee & Charges	126.20
<b>Total Cost of Goods Sold</b>	<b>\$30,399.65</b>
<b>GROSS PROFIT</b>	<b>\$16,633.24</b>
Expenses	
601 Advertising & marketing	22,915.20
602 Ask My Accountant	-1,956.66
603 General business expenses	
603.1 Bank fees & service charges	806.26
605 Memberships & subscriptions	773.10
<b>Total 603 General business expenses</b>	<b>1,579.36</b>
608 International Contractor	1,032.56
615 Meals	309.22
618 Office expenses	
618.1 Software & apps	1,528.58
Office supplies	0.00
<b>Total 618 Office expenses</b>	<b>1,528.58</b>
621 Travel	8.00
Business licences	586.75
Insurance	
606 Business insurance	113.60
<b>Total Insurance</b>	<b>113.60</b>
Interest paid	2.27
607 Interest Expense on Amazon Loan	933.11
<b>Total Interest paid</b>	<b>935.38</b>
<b>Total Expenses</b>	<b>\$27,051.99</b>
<b>NET OPERATING INCOME</b>	<b>\$ -10,418.75</b>

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	TOTAL
Other Income	
700 Other income	
701 Interest earned	459.41
<b>Total 700 Other income</b>	<b>459.41</b>
<b>Total Other Income</b>	<b>\$459.41</b>
Other Expenses	
Unrealized Gain or Loss	0.00
802 Exchange Gain or Loss	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$459.41</b>
NET INCOME	<b>\$ -9,959.34</b>