

506 Empire, LLC

Profit and Loss

January 1 - July 30, 2024

	TOTAL
Income	
4006 Services	46.15
4200 Amazon Sales	26,276.90
4201 Amazon Sales Refund	-563.30
4202 Amazon Shipping credits	552.80
4203 Amazon Inventory credit	43.16
4204 Amazon Shipping credit refunds	-4.49
4205 Amazon Gift Wrap Credit	4.49
Total Income	\$26,355.71
Cost of Goods Sold	
5002 Cost of goods sold	7,547.92
5200 FBA selling fees	3,037.05
5201 FBA transaction fees	6,715.02
5203 FBA inventory and inbound services fees	507.44
Total Cost of Goods Sold	\$17,807.43
GROSS PROFIT	\$8,548.28
Expenses	
6019 Website Design	145.00
6028 Office expenses	76.35
6065 Software & apps	210.00
6069 Office supplies	37.92
Total 6028 Office expenses	324.27
6029 Meals	
6063 Travel meals	18.25
Total 6029 Meals	18.25
6030 Legal & accounting services	562.15
6062 Accounting fees	211.00
Total 6030 Legal & accounting services	773.15
6033 General business expenses	
6052 Bank fees & service charges	117.15
Total 6033 General business expenses	117.15
6038 Contract labor	
6211 Advertising Consultant	1,895.35
6212 Marketing Consultant	980.00
Total 6038 Contract labor	2,875.35
6042 Business registration fee	24.99
6046 Advertising & marketing	398.04
6200 Service fees	159.96
6201 Adjustments	23.53
6203 Cost of Advertising	5,035.63
6204 Promotional rebates	1,535.00

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	TOTAL
6205 Refund administration fees	13.02
6206 Selling fee refunds	-65.10
6210 Manufacturer Storage Fees	84.86
Total Expenses	\$11,463.10
NET OPERATING INCOME	\$ -2,914.82
Other Expenses	
6000 Vehicle expenses	
6018 Parking & tolls	48.00
Total 6000 Vehicle expenses	48.00
Total Other Expenses	\$48.00
NET OTHER INCOME	\$ -48.00
NET INCOME	\$ -2,962.82