

Diamond Painting Shoppe LLC

Profit and Loss

January - June, 2024

	TOTAL
Income	
401 Sales	18,473.73
402 Shipping Income	2,841.69
Shopify	
425 Shopify sales	18,578.86
430 Shopify Shipping	2,834.39
435 Shopify Returns	-264.10
Total Shopify	21,149.15
Uncategorized Income	486.51
Total Income	\$42,951.08
Cost of Goods Sold	
500 Cost of goods sold	3,819.11
515 Supplies & materials-COS	162.60
520 Artist Royalties	
520.3 Royalties - Hannah Mosher	332.26
520.4 Royalties - Heike Rampp	451.77
Total 520 Artist Royalties	784.03
Total Cost of Goods Sold	\$4,765.74
GROSS PROFIT	\$38,185.34
Expenses	
600 Advertising & marketing	
600.2 Social media	118.12
Total 600 Advertising & marketing	118.12
605 General business expenses	
660 Memberships & subscriptions	396.00
Total 605 General business expenses	396.00
615 Bank fees & service charges	30.00
616 PayPal Fees	244.87
Total 615 Bank fees & service charges	274.87
625 Office supplies	425.64
635 Software & apps	120.00
640 Interest paid	3,562.64
645 International Contractor	759.19
646 Ask My Client	5,054.28
650 Shopify Fees	-5,499.18
Total Expenses	\$5,211.56
NET OPERATING INCOME	\$32,973.78

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		TOTAL
Other Income		
Other income		
Credit card rewards		154.82
Total Other income		154.82
Total Other Income		\$154.82
NET OTHER INCOME		\$154.82
NET INCOME		\$33,128.60