

# KOAD LOGISTICS LLC

## Profit and Loss

January - June, 2024

	TOTAL
Income	
Sales	98,580.41
<b>Total Income</b>	<b>\$98,580.41</b>
GROSS PROFIT	<b>\$98,580.41</b>
Expenses	
Advertising & Marketing	
Advertising	139.00
<b>Total Advertising &amp; Marketing</b>	<b>139.00</b>
Contract labor	61,973.33
General business expenses	
Memberships & subscriptions	53.56
Transaction/processing fees	1,100.10
Uniforms	1,093.79
<b>Total General business expenses</b>	<b>2,247.45</b>
Insurance	638.49
Meals	1,051.79
Office expenses	
Office supplies	-0.79
Shipping & postage	55.39
Small tools and equipment	55.46
Software & apps	174.25
<b>Total Office expenses</b>	<b>284.31</b>
Repairs & Maintenance	296.64
Supplies	746.35
Taxes paid	957.92
Travel	1,068.67
Utilities	622.41
Phone service	401.01
<b>Total Utilities</b>	<b>1,023.42</b>
<b>Total Expenses</b>	<b>\$70,427.37</b>
NET OPERATING INCOME	<b>\$28,153.04</b>
Other Expenses	
Home office	
Other home office expenses	81.51
Rent	7,102.42
Repairs & maintenance	625.44
<b>Total Home office</b>	<b>7,809.37</b>
Vehicle expenses	
Parking & tolls	259.97
Vehicle gas & fuel	2,218.25
Vehicle leases	2,341.10

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	TOTAL
Vehicle loan	416.03
Vehicle registration	282.78
Vehicle repairs	4,305.46
Vehicle wash & road services	25.00
<b>Total Vehicle expenses</b>	<b>9,848.59</b>
<b>Total Other Expenses</b>	<b>\$17,657.96</b>
NET OTHER INCOME	<b>\$ -17,657.96</b>
NET INCOME	<b>\$10,495.08</b>