

Buy Parts Online LLC

Profit and Loss

October - December, 2024

	TOTAL
Income	
4001 Shopify Sales	658,032.94
4002 Shopify Refunds	-173,704.30
4003 Shopify Shipping	19,410.28
Shopify Discounts	-9,896.77
Total Income	\$493,842.15
Cost of Goods Sold	
5001 Cost of goods sold	406,244.96
Total Cost of Goods Sold	\$406,244.96
GROSS PROFIT	\$87,597.19
Expenses	
6140 Meals	1,371.18
6150 Taxes paid	2,323.29
6160 Software & IT Expenses	59,966,396.06
6170 Travel	2,085.36
6270 Legal & Professional Fees	739.90
8801 Ask My Client	14,106.95
Advertising & marketing	
6110 Adertising & Marketing	198.00
Total Advertising & marketing	198.00
Employee benefits	
Health & accident plans	888.12
Total Employee benefits	888.12
General business expenses	368.50
6100 Bank fees & service charges	-95.00
6120 Memberships & subscriptions	37,464.27
Total General business expenses	37,737.77
Utilities	
6190 Phone service	296.70
Internet & TV services	55.00
Total Utilities	351.70
Total Expenses	\$60,026,198.33
NET OPERATING INCOME	\$ -59,938,601.14
Other Income	
Other income	
8100 Interest earned	8.23
Total Other income	8.23
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Other Expenses	
Unrealized Gain or Loss	0.00

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6300 Vehicle expenses	4,715.92
Total Other Expenses	\$4,715.92
NET OTHER INCOME	\$ -4,707.69
NET INCOME	\$ -59,943,308.83