

Labify Health

Profit and Loss

January - September, 2024

	TOTAL
Income	
4200 Shopify Income	
4210 Shopify Sales	40,768.17
4211 Shopify Sales Return	-619.98
4212 Shopify Sales Discount	-3,219.93
Total 4200 Shopify Income	36,928.26
Total Income	\$36,928.26
Cost of Goods Sold	
5100 Cost of Goods Sold	21,118.31
Total Cost of Goods Sold	\$21,118.31
GROSS PROFIT	\$15,809.95
Expenses	
6010 Dues & subscriptions	1,777.04
6011 Business Expenses	755.18
6012 PayPal Fees	58.01
6020 Domain & Hosting	260.00
6030 Office Supplies	205.09
6040 Advertising & Marketing	5,060.94
6041 Podcast Expense	2,910.00
6042 Affiliate Payout	730.82
Total 6040 Advertising & Marketing	8,701.76
6050 Insurance Expense	65.18
6070 Quickbooks subscriptions	443.35
6080 Legal & Professional Fees	2,143.56
6090 Software & Apps	495.00
6101 Shopify Fees	214.11
6105 Stripe Fees	250.70
6140 Website design	5,250.00
Total Expenses	\$20,618.98
NET OPERATING INCOME	\$ -4,809.03
NET INCOME	\$ -4,809.03