

Ark Strategy Advisors, LLC

Profit and Loss

January 2023 - September 2024

	TOTAL
Income	
4010 Sales	44,220.00
Total Income	\$44,220.00
GROSS PROFIT	\$44,220.00
Expenses	
6010 Office Rent	5,850.00
6020 Office supplies Expense	1,291.82
6040 Advertising & marketing	360.60
6050 Traveling Expense	1,843.99
6051 Hotels	861.80
6052 Parking & tolls	86.25
Total 6050 Traveling Expense	2,792.04
6070 Membership Fees	952.12
6080 Telephone & Internet	82.30
6090 Dues & subscription Expense	973.87
6100 Meals	3,497.35
6101 Business Meals	134.14
6102 Meals with clients	8,057.40
Total 6100 Meals	11,688.89
6120 Legal & accounting services	1,657.38
6200 Office expenses	
6201 Small tools & equipment	222.08
6202 Software & apps	211.77
Total 6200 Office expenses	433.85
6300 Registration & Filing Fees	35.00
Payroll expenses	
6032 Officers' salaries	32,337.11
Total Payroll expenses	32,337.11
Total Expenses	\$58,454.98
NET OPERATING INCOME	\$ -14,234.98
Other Expenses	
6400 Vehicle gas & fuel	55.47
Total Other Expenses	\$55.47
NET OTHER INCOME	\$ -55.47
NET INCOME	\$ -14,290.45