

24 Hr Truck Services LLC

Profit and Loss

January - November 2020

	<u>Total</u>
Income	
Sales of Product Income	
STRIPE Income	3,612.05
Total Sales of Product Income	<u>3,612.05</u>
Services	14,165.18
Total Income	<u>17,777.23</u>
Cost of Goods Sold	
Outside Services	
Stripe Fees	141.66
Contractors	6,245.35
Total Outside Services	<u>6,387.01</u>
Total Cost of Goods Sold	<u>6,387.01</u>
Gross Profit	\$ 11,390.22
Office/General Administrative Expenses	
Advertising & Marketing	4,945.97
Bank Charges & Fees	728.82
Insurance	991.60
Phone & Call Center	1,494.35
Salaries & Wages	8,946.87
Payroll Taxes	1,172.89
Payroll Fees	494.60
Accounting & Professional Fees	750.00
Software - General	5,721.35
CRM Software	180.00
Office Supplies & Software	994.89
Software Forms Builder	299.00
Tookan Software	648.92
Zapier Soft	125.00
Total Office/General Administrative Expenses	<u>27,494.26</u>
Uncategorized Expenses	<u>0.00</u>
Total Expenses	<u>27,494.26</u>
Net Operating Income	\$ (16,104.04)
Net Income	\$ (16,104.04)