

# Lakrisha Davis & Co.

## Profit and Loss by Month

January - December 2020

	TOTAL
Income	
Billable Expense Income	315.00
Discounts given	-600.00
Sales	153,874.01
<b>Total Income</b>	<b>\$153,589.01</b>
Cost of Goods Sold	
Cost of Goods Sold	277.96
<b>Total Cost of Goods Sold</b>	<b>\$277.96</b>
<b>GROSS PROFIT</b>	<b>\$153,311.05</b>
Expenses	
Advertising & Marketing	4,472.33
Bank Charges & Fees	26.88
Car & Truck	6,656.65
Contractors	48,912.04
Customer Appreciation	263.10
Customer Refund	194.20
Legal & Professional Services	22,127.04
Loan Expense	35.03
Meals & Entertainment	7,994.36
Office Supplies & Software	12,683.19
PayPal Fees	2,163.46
Payroll Expenses	0.00
Taxes	1,388.88
Wages	12,500.00
<b>Total Payroll Expenses</b>	<b>13,888.88</b>
Reimbursable Expenses	44.06
Rent & Lease	10,494.45
Shipping	365.32
Taxes & Licenses	584.03
Training & Conferences	3,101.95
Travel	485.48
Utilities	2,420.47
<b>Total Expenses</b>	<b>\$136,912.92</b>
<b>NET OPERATING INCOME</b>	<b>\$16,398.13</b>
Other Expenses	
Other Miscellaneous Expense	541.97
<b>Total Other Expenses</b>	<b>\$541.97</b>
<b>NET OTHER INCOME</b>	<b>\$ -541.97</b>
<b>NET INCOME</b>	<b>\$15,856.16</b>