

**2**  
**Profit and Loss**  
January - December 2022

	<u>Total</u>
Income	
Services	<u>5.00</u>
Total Income	<b>\$ 5.00</b>
Gross Profit	<b>\$ 5.00</b>
Expenses	
Advertising & marketing	718.27
Listing fees	<u>4,104.51</u>
Total Advertising & marketing	<b>\$ 4,822.78</b>
Bank fees & service charges	-234.31
Dues	
Software & apps	<u>2,531.94</u>
Total Dues	<b>\$ 2,531.94</b>
Employee benefits	360.00
General business expenses	
Continuing education	<u>1,140.00</u>
Total General business expenses	<b>\$ 1,140.00</b>
Legal & accounting services	
Accounting fees	2,600.00
Legal Fees	<u>2,477.00</u>
Total Legal & accounting services	<b>\$ 5,077.00</b>
Meals	1,009.46
Office expenses	1,567.12
Office supplies	199.07
Small tools & equipment	<u>16,082.59</u>
Total Office expenses	<b>\$ 17,848.78</b>
Payroll expenses	
Officers' salaries	54,952.77

Salaries & wages	<u>4,030.00</u>
<b>Total Payroll expenses</b>	<b>\$ 58,982.77</b>
Professional Services	32,786.64
QuickBooks Payments Fees	47.64
Supplies	
Supplies & materials	<u>461.00</u>
<b>Total Supplies</b>	<b>\$ 461.00</b>
SUTA	189.00
Taxes paid	
Taxes - Revenue	<u>354.19</u>
<b>Total Taxes paid</b>	<b>\$ 354.19</b>
Travel	2,084.01
Airfare	<u>3,891.00</u>
<b>Total Travel</b>	<b>\$ 5,975.01</b>
<b>Total Expenses</b>	<b>\$ 131,351.90</b>
<b>Net Operating Income</b>	<b><u>-\$ 131,346.90</u></b>
<b>Net Income</b>	<b><u>-\$ 131,346.90</u></b>

Tuesday, Jun 13, 2023 06:08:32 PM GMT-7 - Accrual Basis