Lumen Studio

Profit & Loss

2026-01-01 – 2026-09-27

Account	Amount
Revenue	
4000 Sales	$149,735.00
Total revenue	**$149,735.00**
Cost of goods sold	
5000 Cost of Goods Sold	$44,782.50
Gross profit	**$104,952.50**
Operating expenses	
6000 Advertising & Marketing	$11,461.00
6250 Office Supplies	$55.37
6300 Rent & Lease	$20,575.00
6400 Software & Subscriptions	$4,130.00
6900 Uncategorized Expense	$6,748.00
Net operating income	**$61,983.13**
Other income and expense	
7000 Depreciation Expense	$12,184.00
Net other income	**-$12,184.00**
Net income	**$49,799.13**