

P&L by Class

Accrual basis · 2026-01-01 – 2026-09-27

Account	Unclassified	Total
Revenue		
Sales	\$149,735.00	\$149,735.00
Total revenue	\$149,735.00	\$149,735.00
Cost of goods sold		
Cost of Goods Sold	\$44,782.50	\$44,782.50
Total cost of goods sold	\$44,782.50	\$44,782.50
Operating expenses		
Advertising & Marketing	\$11,461.00	\$11,461.00
Office Supplies	\$55.37	\$55.37
Rent & Lease	\$20,575.00	\$20,575.00
Software & Subscriptions	\$4,130.00	\$4,130.00
Uncategorized Expense	\$6,748.00	\$6,748.00
Total operating expenses	\$42,969.37	\$42,969.37
Other expense		
Depreciation Expense	\$12,184.00	\$12,184.00
Total other expense	\$12,184.00	\$12,184.00
Gross profit	\$104,952.50	\$104,952.50
Operating income	\$61,983.13	\$61,983.13
Net other income	-\$12,184.00	-\$12,184.00
NET INCOME	\$49,799.13	\$49,799.13