

3:01 PM
01/29/14
Accrual Basis

PW TEC CORP
Profit & Loss
January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Merchandise Sales	
General Customer	101.99
Merchandise sales - Google	5,955.53
Merchandise sals - Amazon	6,969.80
Merchanise sales - Merchant	101,777.20
Total Merchandise Sales	114,804.52
Total Income	114,804.52
Cost of Goods Sold	
Freight Charges	12,395.43
Merchant Account Fees	3,980.77
Purchase	79,675.17
Total COGS	96,051.37
Gross Profit	18,753.15
Expense	
Accounting Fee	2,740.00
Automobile Expense	2,567.54
Bank Service Charges	55.00
Business Licenses and Permits	30.00
Depreciation Expense	284.00
Interest Expense	43.25
Office Supplies	15.70
Salaries & Wages	31,000.00
Tax - State Income Tax	800.00
Tax - Payroll	3,390.24
Tax - Sales	892.00
Telephone Expense	308.47
Total Expense	42,126.20
Net Ordinary Income	-23,373.05
Net Income	-23,373.05