

6:16 PM
02/20/14
Accrual Basis

PW TEC CORP
Profit & Loss
January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Merchandise Sales	
General Customer	341.99
Merchandise sales - Google	6,048.29
Merchandise sals - Amazon	8,166.84
Merchanise sales - Merchant	100,247.40
Total Merchandise Sales	114,804.52
Total Income	114,804.52
Cost of Goods Sold	
Freight In	6,033.98
Purchase	70,229.43
Total COGS	76,263.41
Gross Profit	38,541.11
Expense	
Accounting Fee	2,740.00
Automobile Expense	2,425.85
Bank Service Charges	55.00
Business Licenses and Permits	30.00
Depreciation Expense	632.00
Freight Out	9,496.42
Interest Expense	43.25
Merchant Account Fees	3,980.77
Office Supplies	574.68
Rent Expense	120.00
Rent for Storage	5,112.50
Salaries & Wages	31,000.00
Tax - State Income Tax	800.00
Tax - Payroll	3,441.24
Tax - Sales	892.00
Telephone Expense	308.47
Total Expense	61,652.18
Net Ordinary Income	-23,111.07
Net Income	-23,111.07