

**PW TEC CORP**  
**Profit & Loss**  
 January 1 through November 21, 2014

	Jan 1 - Nov 21, 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Merchandise Sales</b>	
General Customer	10.00
Merchandise sales - Google	1,000.00
Merchandise Sales - Paypal	32,382.93
Merchandise sals - Amazon	54,825.33
Merchanise sales - Merchant	66,576.67
	154,794.93
<b>Total Merchandise Sales</b>	
Other Income - Cash Back	48.97
	154,843.90
<b>Total Income</b>	
<b>Cost of Goods Sold</b>	
Freight In	3,130.00
Purchase	72,064.80
	75,194.80
<b>Total COGS</b>	
	79,649.10
<b>Gross Profit</b>	
<b>Expense</b>	
Accounting Fee	2,710.00
Automobile Expense	1,446.17
Bank Service Charges	150.00
Business Licenses and Permits	30.00
Freight Out	11,573.14
Interest Expense	13.24
Meals and Entertainment	14.90
Merchant Account Fees	4,696.30
Office Supplies	335.89
Pending	5,000.00
Rent for Storage	2,251.01
Salaries & Wages	27,000.00
Tax	800.00
Tax - Payroll	3,059.50
Tax - Sales	1,067.39
	60,147.54
<b>Total Expense</b>	
	19,501.56
<b>Net Ordinary Income</b>	
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	1.04
	1.04
<b>Total Other Income</b>	
	1.04
<b>Net Other Income</b>	
	1.04
<b>Net Income</b>	19,502.60