3:01 PM 02/11/15 Accrual Basis

PW TEC CORP Profit & Loss January through December 2014

Ordinary Income/Expense Income10.00 Merchandise SalesGeneral Customer10.00 Merchandise Sales - Google1,000.00 Merchandise Sales - PaypalMerchandise Sales - Paypal41,669.33 Merchandise Sales - Amazon78,538.26 Merchanise Sales - MerchantTotal Merchandise Sales-78,5327.44 Sales Return & Allowance - Amaz -1,972.27 Sales Return & Allowance - Merc -176.95 Sales Return & Allowance - Payp-743.10Total Merchandise Sales193,652.71 Other Income - Cash Back71.70 -743.10Total Income193,724.41Cost of Goods Sold Freight In Purchase82,068.93 -90,665.77Gross Profit103,058.64Expense Accounting Fee Accounting Fee Merchant Account Fee2,980.00 -2,515.73 -30.00 -2,515.73 -30.00 -2,980.00 -2,515.73 -30.00 -2,980.00 -2,515.73 -30.00 -2,980.00 -2,980.00 -2,980.00 -2,515.73 -30.00 -2,980.00<		Jan - Dec 14
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Office Supplies335.89Rent for Storage2,351.01Salaries & Wages36,000.00Tax800.00Tax - Payroll3,748.00Tax - Sales2,050.55Total Expense85,349.11Net Ordinary Income17,709.53Other Income143Interest Income1.43Net Other Income1.43	Accounting Fee Automobile Expense Bank Service Charges Business Licenses and Permits Depreciation Expense Freight Out Interest Expense Meals and Entertainment Merchant Account Fee Merchant Account Fee - Amazon Merchant Account Fee - Merchant Merchant Account Fee - Others Merchant Account Fee - Others Merchant Account Fees - Paypal	2,515.73 150.00 30.00 950.00 15,017.78 943.80 23.58 11,851.35 3,696.73 407.00 1,497.69
Net Ordinary Income17,709.53Other Income/Expense Other Income1.43Total Other Income1.43Net Other Income1.43	Office Supplies Rent for Storage Salaries & Wages Tax Tax - Payroll Tax - Sales	335.89 2,351.01 36,000.00 800.00 3,748.00 2,050.55
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Net Other Income 1.43	Other Income/Expense Other Income	
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	Net Income	17,710.96