

**DM AQUA INC**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>46000 · Merchandise Sales</b>	
46001 · Amazon	8,656.04
46002 · Merchant Service	3,663.05
46003 · Paypal	6,467.62
	18,786.71
<b>Total 46000 · Merchandise Sales</b>	<b>18,786.71</b>
<b>Total Income</b>	<b>18,786.71</b>
<b>Cost of Goods Sold</b>	
51000 · Purchases	18,980.44
51300 · Ending Inventory	-8,079.76
<b>51800 · Merchant Service Account</b>	
51802 · Amazon	1,300.98
51803 · Paypal	566.87
51800 · Merchant Service Account - Other	1,207.38
	3,075.23
<b>Total 51800 · Merchant Service Account</b>	<b>3,075.23</b>
<b>Total COGS</b>	<b>13,975.91</b>
<b>Gross Profit</b>	<b>4,810.80</b>
<b>Expense</b>	
60200 · Automobile Expense	65.09
62500 · Dues and Subscriptions	39.99
64900 · Office Supplies	25.10
66500 · Postage and Delivery	1,800.23
68300 · Taxes - Sales	87.39
	2,017.80
<b>Total Expense</b>	<b>2,017.80</b>
<b>Net Ordinary Income</b>	<b>2,793.00</b>
<b>Net Income</b>	<b>2,793.00</b>