

DM AQUA INC
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
46000 · Merchandise Sales	
46001 · Amazon	8,481.26
46002 · Merchant Service	3,663.05
46003 · Paypal	6,467.62
	18,611.93
Total 46000 · Merchandise Sales	18,611.93
Total Income	18,611.93
Cost of Goods Sold	
51000 · Purchases	18,980.44
51300 · Ending Inventory	-8,079.76
51800 · Merchant Service Account	
51802 · Amazon	1,300.98
51803 · Paypal	566.87
51800 · Merchant Service Account - Other	1,207.38
	3,075.23
Total 51800 · Merchant Service Account	3,075.23
Total COGS	13,975.91
Gross Profit	4,636.02
Expense	
60100 · Amortization	8.00
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
	2,025.80
Total Expense	2,025.80
Net Ordinary Income	2,610.22
Net Income	2,610.22