

DM AQUA INC
Profit & Loss
January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
46000 · Merchandise Sales	
46001 · Amazon	149,337.53
46002 · Merchant Service	32,515.17
46003 · Paypal	28,175.28
Total 46000 · Merchandise Sales	210,027.98
48400 · Sales Return	-515.03
Total Income	209,512.95
Cost of Goods Sold	
50000 · Beginning Inventory	11,313.75
51000 · Purchases	164,812.82
51300 · Ending Inventory	-98,453.50
51400 · Freight and Shipping Cost	28,125.15
51500 · Custom Bond	5,053.67
51800 · Merchant Service Account	
51801 · Merchant Service	2,436.80
51802 · Amazon	22,307.63
51803 · Paypal	977.51
Total 51800 · Merchant Service Account	25,721.94
Total COGS	136,573.83
Gross Profit	72,939.12
Expense	
60100 · Amortization	46.00
60200 · Automobile Expense	1,966.90
60400 · Bank Service Charges	437.43
60500 · Transportation Expense	316.30
62500 · Dues and Subscriptions	479.88
63400 · Interest Expense	2,807.68
64900 · Office Supplies	2,839.07
66500 · Postage and Delivery	29,682.67
66700 · Professional Fees	
66710 · Accounting	3,050.00
Total 66700 · Professional Fees	3,050.00
67000 · Subcontractor	656.00
67200 · Repairs and Maintenance	279.90
68100 · Telephone Expense	2,195.44
68200 · Salaries & Wages	36,000.00
68300 · Taxes	
68305 · Taxes - Sales	2,389.00
68310 · Taxes - State Income Tax	800.00
68315 · Taxes - Payroll	3,622.00
Total 68300 · Taxes	6,811.00
68400 · Travel Expense	1,312.75
Total Expense	88,881.02
Net Ordinary Income	-15,941.90
Net Income	-15,941.90