

DM AQUA INC
Profit & Loss
January through September 2018

	Jan - Sep 18
Ordinary Income/Expense	
Income	
46000 · Merchandise Sales	
46001 · Amazon	67,752.85
46002 · Merchant Service	47,804.91
46003 · Paypal	17,048.68
Total 46000 · Merchandise Sales	132,606.44
48400 · Sales Return	-252.61
Total Income	132,353.83
Cost of Goods Sold	
50000 · Beginning Inventory	78,453.00
51000 · Purchases	25,153.00
51400 · Freight and Shipping Cost	1,320.00
51500 · Custom Bond	2,425.35
51800 · Merchant Service Account	
51801 · Merchant Service	2,344.35
51802 · Amazon	11,325.37
51803 · Paypal	948.31
Total 51800 · Merchant Service Account	14,618.03
Total COGS	121,969.38
Gross Profit	10,384.45
Expense	
60400 · Bank Service Charges	77.00
62500 · Dues and Subscriptions	319.92
66300 · Penalty	250.00
66500 · Postage and Delivery	863.24
66700 · Professional Fees	
66710 · Accounting	2,380.00
Total 66700 · Professional Fees	2,380.00
68200 · Salaries & Wages	6,000.00
68300 · Taxes	
68305 · Taxes - Sales	1,003.00
68315 · Taxes - Payroll	831.00
Total 68300 · Taxes	1,834.00
Total Expense	11,724.16
Net Ordinary Income	-1,339.71
Net Income	-1,339.71