

DM AQUA INC
Profit & Loss
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
46000 · Merchandise Sales	
46001 · Amazon	81,374.58
46002 · Merchant Service	24,604.91
46003 · Paypal	21,331.70
Total 46000 · Merchandise Sales	127,311.19
48400 · Sales Return	-3,398.81
Total Income	123,912.38
Cost of Goods Sold	
50000 · Beginning Inventory	78,453.00
51000 · Purchases	89,892.59
51300 · Ending Inventory	-105,000.00
51400 · Freight and Shipping Cost	1,320.00
51500 · Custom Bond	2,425.35
51800 · Merchant Service Account	
51801 · Merchant Service	2,581.35
51802 · Amazon	12,152.81
51803 · Paypal	1,200.64
Total 51800 · Merchant Service Account	15,934.80
Total COGS	83,025.74
Gross Profit	40,886.64
Expense	
60200 · Automobile Expense	640.37
60400 · Bank Service Charges	519.03
62500 · Dues and Subscriptions	49.00
64900 · Office Supplies	148.91
66300 · Penalty	250.00
66500 · Postage and Delivery	30,527.58
66700 · Professional Fees	
66710 · Accounting	3,830.00
Total 66700 · Professional Fees	3,830.00
68100 · Telephone Expense	2,280.44
68200 · Salaries & Wages	6,000.00
68300 · Taxes	
68305 · Taxes - Sales	1,379.00
68310 · Taxes - State Income Tax	800.00
68315 · Taxes - Payroll	921.00
Total 68300 · Taxes	3,100.00
68400 · Travel Expense	2,054.56
Total Expense	49,399.89
Net Ordinary Income	-8,513.25
Net Income	-8,513.25