

CUTIE PET INC
Profit & Loss
April through August 2018

	<u>Apr - Aug 18</u>	<u>% of Income</u>
Ordinary Income/Expense		
Income		
Interest Income	5.65	0.0%
Services Income	92,271.02	100.0%
Total Income	<u>92,276.67</u>	<u>100.0%</u>
Gross Profit	92,276.67	100.0%
Expense		
Bank Service Charges	1,110.36	1.2%
Credit Card Expense	21,018.33	22.8%
Office Supplies	45.31	0.0%
Payroll Expenses	20,891.12	22.6%
Professional Fees	2,500.00	2.7%
Rent Expense	22,000.00	23.8%
Salon Supplies, Linens, Laun...	6,258.35	6.8%
Tax-Payroll	6,003.57	6.5%
Taxes and Licenses	1,140.00	1.2%
Utilities	2,136.68	2.3%
Total Expense	<u>83,103.72</u>	<u>90.1%</u>
Net Ordinary Income	<u>9,172.95</u>	<u>9.9%</u>
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