

**CUTIE PET INC**  
**Profit & Loss**  
January through September 2018

	<u>Jan - Sep 18</u>
Ordinary Income/Expense	
Income	
48700 · Services Income	93,887.77
Total Income	93,887.77
Cost of Goods Sold	
51800 · Merchant Account Fees	1,416.59
52800 · Purchases - Supplies	20,059.99
52900 · Purchases - Resale Items	19,472.32
Total COGS	40,948.90
Gross Profit	52,938.87
Expense	
60000 · Accounting	1,140.00
60100 · Advertising and Promotion	2,160.00
60400 · Bank Service Charges	15.00
63300 · Insurance Expense	891.00
64900 · Office Supplies	734.98
66000 · Salaries & Wages	33,650.00
66700 · Professional Fees	7,000.00
67100 · Rent Expense	22,000.00
67200 · Repairs and Maintenance	773.63
68000 · Taxes	
68010 · Taxes - Payroll	4,201.74
Total 68000 · Taxes	4,201.74
68100 · Telephone Expense	387.48
68600 · Utilities	3,005.73
Total Expense	75,959.56
Net Ordinary Income	-23,020.69
Other Income/Expense	
Other Income	
70200 · Interest Income	5.96
70300 · Credit Card Reward	17.46
Total Other Income	23.42
Net Other Income	23.42
Net Income	<u><u>-22,997.27</u></u>