

CUTIE PET INC
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
48700 · Services Income	95,986.87
49000 · Merchandise Sales	
49001 · Amazon	3,218.20
49002 · Ebay	4,062.51
	7,280.71
Total 49000 · Merchandise Sales	7,280.71
49900 · Sales Return	-277.19
	102,990.39
Total Income	102,990.39
Cost of Goods Sold	
51800 · Merchant Account Fees	
51801 · Amazon	536.85
51802 · Ebay	68.00
51800 · Merchant Account Fees - Other	1,649.32
	2,254.17
Total 51800 · Merchant Account Fees	2,254.17
52000 · Freight Cost	591.30
52800 · Purchases - Supplies	29,905.64
52900 · Purchases - Resale Items	125,755.61
53000 · Ending Inventory	-155,057.25
	3,449.47
Total COGS	3,449.47
Gross Profit	99,540.92
Expense	
60000 · Accounting	2,760.00
60100 · Advertising and Promotion	2,160.00
60400 · Bank Service Charges	12.56
61000 · Business Licenses and Permits	503.04
62500 · Dues and Subscriptions	42.51
63300 · Insurance Expense	891.00
64900 · Office Supplies	3,039.73
66000 · Salaries & Wages	51,650.00
66500 · Postage and Delivery	1,151.41
66700 · Professional Fees	2,500.00
67100 · Rent Expense	23,800.00
67200 · Repairs and Maintenance	1,806.34
68000 · Taxes	
68010 · Taxes - Payroll	5,191.49
	5,191.49
Total 68000 · Taxes	5,191.49
68100 · Telephone Expense	387.48
68600 · Utilities	3,437.73
	99,333.29
Total Expense	99,333.29
Net Ordinary Income	207.63
Other Income/Expense	
Other Income	
70200 · Interest Income	5.96
70300 · Credit Card Reward	17.46
	23.42
Total Other Income	23.42
Net Other Income	23.42
Net Income	231.05