

CUTIE PET INC
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
48700 · Services Income	35,461.49
49000 · Merchandise Sales	
49001 · Amazon	50,148.59
49002 · Ebay	28,980.28
	79,128.87
Total 49000 · Merchandise Sales	79,128.87
49900 · Sales Return	-1,225.46
	113,364.90
Total Income	113,364.90
Cost of Goods Sold	
51000 · Beginning Inventory	155,057.25
51800 · Merchant Account Fees	
51801 · Amazon	7,828.39
51802 · Ebay	1,679.13
51800 · Merchant Account Fees - Other	1,639.28
	11,146.80
Total 51800 · Merchant Account Fees	11,146.80
52000 · Freight Cost	2,045.74
52800 · Purchases - Supplies	3,915.33
52900 · Purchases - Resale Items	111,119.46
53000 · Ending Inventory	-250,000.00
	33,284.58
Total COGS	33,284.58
Gross Profit	80,080.32
Expense	
60000 · Accounting	4,220.00
60100 · Advertising and Promotion	1,850.00
60400 · Bank Service Charges	540.45
61000 · Business Licenses and Permits	1,086.57
61700 · Computer and Internet Expenses	773.06
62500 · Dues and Subscriptions	105.47
64300 · Meals and Entertainment	13.13
64900 · Office Supplies	564.82
66000 · Salaries & Wages	72,000.00
66300 · Penalty	250.00
66500 · Postage and Delivery	24,366.19
67100 · Rent Expense	21,600.00
67200 · Repairs and Maintenance	3,970.19
68000 · Taxes	
68010 · Taxes - Payroll	6,082.00
68020 · Taxes - SalesTax	286.03
	6,368.03
Total 68000 · Taxes	6,368.03
68400 · Travel Expense	744.54
68600 · Utilities	2,078.89
	140,531.34
Total Expense	140,531.34
Net Ordinary Income	-60,451.02
Other Income/Expense	
Other Expense	
80200 · State Income Tax	800.00
	800.00
Total Other Expense	800.00
Net Other Income	-800.00
Net Income	-61,251.02