

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	40,029.66
	90,178.25
Total 49000 · Merchandise Sales	90,178.25
49900 · Sales Return	-1,661.23
	123,978.51
Total Income	123,978.51
Cost of Goods Sold	
51000 · Beginning Inventory	155,057.25
51800 · Merchant Account Fees	
51801 · Amazon	7,828.39
51802 · Ebay	4,261.51
51800 · Merchant Account Fees - Other	1,639.28
	13,729.18
Total 51800 · Merchant Account Fees	13,729.18
52000 · Freight Cost	2,045.74
52800 · Purchases - Supplies	3,915.33
52900 · Purchases - Resale Items	111,119.46
53000 · Ending Inventory	-240,073.60
	45,793.36
Total COGS	45,793.36
Gross Profit	78,185.15
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	334.28
	6,416.28
Total 68000 · Taxes	6,416.28
68400 · Travel Expense	744.54
68600 · Utilities	2,078.89
	140,579.59
Total Expense	140,579.59
Net Ordinary Income	-62,394.44
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	-63,194.44