

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
Total 49000 · Merchandise Sales	79,128.87
49900 · Sales Return	-1,225.46
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
Total 51800 · Merchant Account Fees	11,146.80
52000 · Freight Cost	2,045.74
52800 · Purchases - Supplies	1,478.16
52900 · Purchases - Resale Items	14,874.48
53000 · Ending Inventory	-175,000.00
Total COGS	9,602.43
Gross Profit	103,762.47
Expense	
60000 · Accounting	4,220.00
60100 · Advertising and Promotion	1,850.00
60400 · Bank Service Charges	540.45
61000 · Business Licenses and Permits	1,853.82
61700 · Computer and Internet Expenses	773.06
62500 · Dues and Subscriptions	105.47
64300 · Meals and Entertainment	13.13
64900 · Office Supplies	668.97
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
Total 68000 · Taxes	6,368.03
68400 · Travel Expense	744.54
68600 · Utilities	1,311.64
Total Expense	140,635.49
Net Ordinary Income	-36,873.02
Other Income/Expense	
Other Expense	
80200 · State Income Tax	800.00
Total Other Expense	800.00
Net Other Income	-800.00
Net Income	-37,673.02

Ending Inventory
 是估計金額, 會再調整