

CUTIE PET INC
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
48700 · Services Income	72,490.16
49000 · Merchandise Sales	
49001 · Amazon	1,220.28
49002 · Ebay	99,582.20
49003 · Etsy	33,377.37
Total 49000 · Merchandise Sales	134,179.85
49900 · Sales Return	-3,229.28
Total Income	203,440.73
Cost of Goods Sold	
51000 · Beginning Inventory	240,073.60
51800 · Merchant Account Fees	
51801 · Amazon	268.65
51802 · Ebay	12,489.21
51803 · Etsy	4,850.26
51800 · Merchant Account Fees - Other	273.61
Total 51800 · Merchant Account Fees	17,881.73
52000 · Freight Cost	1,696.42
52800 · Purchases - Supplies	1,545.75
52900 · Purchases - Resale Items	7,895.34
53000 · Ending Inventory	-186,185.90
Total COGS	82,906.94
Gross Profit	120,533.79
Expense	
60000 · Accounting	4,300.00
60400 · Bank Service Charges	131.32
61700 · Computer and Internet Expenses	1,281.76
62400 · Depreciation Expense	922.00
64900 · Office Supplies	10,349.64
66000 · Salaries & Wages	42,000.00
66500 · Postage and Delivery	30,775.62
66600 · Printing and Reproduction	22.57
67100 · Rent Expense	22,600.00
67200 · Repairs and Maintenance	3,044.84
68000 · Taxes	
68010 · Taxes - Payroll	3,997.00
68020 · Taxes - SalesTax	1,656.00
Total 68000 · Taxes	5,653.00
68600 · Utilities	2,088.28
Total Expense	123,169.03
Net Ordinary Income	-2,635.24
Other Income/Expense	
Other Income	
70000 · SBA - EIDL ADVANCE	2,000.00
Total Other Income	2,000.00
Other Expense	
80200 · State Income Tax	800.00
Total Other Expense	800.00
Net Other Income	1,200.00
Net Income	-1,435.24