

DM AQUA INC
Profit & Loss
January through December 2017

| | <u>Jan-Dec 17</u> | |
|---------------------------------|-------------------|--------------------------|
| Ordinary income/expense | | |
| Income | | |
| Merchandise sales | | |
| Merchandise sales - Amazon | 373,263.64 | |
| Merchandise sales - Merchant | 311,918.06 | |
| Merchandise sales - PayPal | 239,308.52 | |
| Sales return & allowance - Amaz | -2,516.00 | |
| Sales return & allowance - Merc | -213.74 | |
| Sales return & allowance - Payp | -324.74 | |
| Merchandise sales - Other | 1,836.72 | |
| Total merchandise sales | | 923,272.46 |
| Other income - cash back | | 0.00 |
| Total income | | <u>923,272.46</u> |
| Cost of goods sold | | |
| Beginning inventory | | 76,563.64 |
| Freight in | | 6,765.64 |
| Purchase | | 560,562.86 |
| Ending inventory | | -80,928.02 |
| Total COGS | | <u>562,964.12</u> |
| Gross profit | | 360,308.34 |
| Expense | | |
| Accounting fee | | 2,500.00 |
| Automobile expense | | 2,580.00 |
| Bank service charges | | 252.00 |
| Business licenses and permits | | 50.00 |
| Depreciation expense | | 0.00 |
| Freight out | | 32,582.70 |
| Merchant account fee | | |
| Merchant account fee - Merchant | 4,206.38 | |
| Merchant account fees - PayPal | 0.00 | |
| Total merchant account fee | | <u>4,206.38</u> |
| Office supplies | | 233.64 |
| Rent for store | | 2,551.34 |
| Tax - sales | | 4,723.14 |
| Tax - state income tax | | 1,600.00 |
| Total expense | | <u>51,279.20</u> |
| Net ordinary income | | 309,029.14 |
| Other income/expense | | |
| Other income | | |
| Interest income | | 3.04 |
| Total other income | | <u>3.04</u> |
| Net other income | | 3.04 |
| Net income | | <u><u>309,032.18</u></u> |