

East Harlem Cleaning LLC

Profit and Loss

September 2021

	TOTAL
Income	
Sales	6,973.06
Unapplied Cash Payment Income	0.00
Total Income	\$6,973.06
GROSS PROFIT	\$6,973.06
Expenses	
Insurance	188.08
Legal & Professional Services	
Accounting Services	354.00
Total Legal & Professional Services	354.00
Office Supplies & Software	87.10
Pago a miembros / Guaranteed payments	2,830.02
Telephone Services	6.56
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$3,465.76
NET OPERATING INCOME	\$3,507.30
Other Income	
Other Income- Sales Tax Credit	59.93
Total Other Income	\$59.93
NET OTHER INCOME	\$59.93
NET INCOME	\$3,567.23