

# East Harlem Cleaning LLC

Profit and Loss

December 2021

	TOTAL
Income	
Sales	11,207.93
<b>Total Income</b>	<b>\$11,207.93</b>
GROSS PROFIT	<b>\$11,207.93</b>
Expenses	
Insurance	188.08
Legal & Professional Services	
Accounting Services	360.00
<b>Total Legal &amp; Professional Services</b>	<b>360.00</b>
Office Supplies & Software	87.10
Pago a miembros / Guaranteed payments	8,343.75
Telephone Services	6.82
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$8,985.75</b>
NET OPERATING INCOME	<b>\$2,222.18</b>
Other Income	
Donation	200.00
Other Income- Sales Tax Credit	124.19
<b>Total Other Income</b>	<b>\$324.19</b>
NET OTHER INCOME	<b>\$324.19</b>
NET INCOME	<b>\$2,546.37</b>