

# East Harlem Cleaning LLC

## Profit and Loss

January 2022

	TOTAL
Income	
Sales	7,165.86
<b>Total Income</b>	<b>\$7,165.86</b>
GROSS PROFIT	<b>\$7,165.86</b>
Expenses	
Cleaning Supplies	200.00
Insurance	188.08
Legal & Professional Services	
Accounting Services	271.50
<b>Total Legal &amp; Professional Services</b>	<b>271.50</b>
Office Supplies & Software	87.10
Pago a miembros / Guaranteed payments	5,663.75
Telephone Services	6.82
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$6,417.25</b>
NET OPERATING INCOME	<b>\$748.61</b>
Other Income	
Other Income	12.65
<b>Total Other Income</b>	<b>\$12.65</b>
NET OTHER INCOME	<b>\$12.65</b>
NET INCOME	<b>\$761.26</b>