

East Harlem Cleaning LLC

Profit and Loss

December 2022

	TOTAL
Income	
Sales	16,314.61
Total Income	\$16,314.61
GROSS PROFIT	\$16,314.61
Expenses	
Bank Charges & Fees	60.00
Insurance	1,916.02
Office Supplies & Software	59.88
Pago a miembros / Guaranteed payments	18,868.24
Royalties/Regalias	551.88
Telephone Services	7.11
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$21,463.13
NET OPERATING INCOME	\$ -5,148.52
Other Income	
Other Income	
Multas de Miembras	173.70
Total Other Income	173.70
Other Income- Sales Tax Credit	74.01
Total Other Income	\$247.71
NET OTHER INCOME	\$247.71
NET INCOME	\$ -4,900.81