

# East Harlem Cleaning LLC

## Profit and Loss by Month

January 2023

	JAN 2023	TOTAL
Income		
Sales	6,469.67	\$6,469.67
<b>Total Income</b>	<b>\$6,469.67</b>	<b>\$6,469.67</b>
GROSS PROFIT	<b>\$6,469.67</b>	<b>\$6,469.67</b>
Expenses		
Bank Charges & Fees	30.00	\$30.00
Legal & Professional Services		\$0.00
Accounting Services	2,100.00	\$2,100.00
Tax Preparer	-60.00	\$ -60.00
<b>Total Legal &amp; Professional Services</b>	<b>2,040.00</b>	<b>\$2,040.00</b>
Office Supplies & Software	59.88	\$59.88
Pago a miembros / Guaranteed payments	1,535.27	\$1,535.27
Purchases	164.39	\$164.39
Unapplied Cash Bill Payment Expense	0.00	\$0.00
<b>Total Expenses</b>	<b>\$3,829.54</b>	<b>\$3,829.54</b>
NET OPERATING INCOME	<b>\$2,640.13</b>	<b>\$2,640.13</b>
Other Income		
Other Income		\$0.00
Multas de Miembras	16.75	\$16.75
<b>Total Other Income</b>	<b>16.75</b>	<b>\$16.75</b>
<b>Total Other Income</b>	<b>\$16.75</b>	<b>\$16.75</b>
NET OTHER INCOME	<b>\$16.75</b>	<b>\$16.75</b>
NET INCOME	<b>\$2,656.88</b>	<b>\$2,656.88</b>