

Staten Island Cleaning, LLC

Profit and Loss

September 2022

	TOTAL
Income	
Income from Services	3,341.42
Total Income	\$3,341.42
GROSS PROFIT	\$3,341.42
Expenses	
Office Supplies & Software	59.88
Pago a miembros / Guaranteed payments	4,471.24
Royalty/Regalias	548.43
Telephone and Internet	6.82
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$5,086.37
NET OPERATING INCOME	\$ -1,744.95
Other Income	
Aportes para operacion de la cooperativa	750.00
New York department of Taxation Credit	65.69
Total Other Income	\$815.69
NET OTHER INCOME	\$815.69
NET INCOME	\$ -929.26