

Staten Island Cleaning, LLC

Profit and Loss

October 2022

	TOTAL
Income	
Income from Services	4,000.94
Unapplied Cash Payment Income	0.00
Uncategorized Income	639.78
Total Income	\$4,640.72
GROSS PROFIT	\$4,640.72
Expenses	
Office Supplies & Software	59.88
Pago a miembros / Guaranteed payments	338.57
Royalty/Regalias	341.10
Telephone and Internet	6.82
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$746.37
NET OPERATING INCOME	\$3,894.35
Other Income	
Aportes para operacion de la cooperativa	250.00
Total Other Income	\$250.00
NET OTHER INCOME	\$250.00
NET INCOME	\$4,144.35