

Staten Island Cleaning, LLC

Profit and Loss

March 2022

	TOTAL
Income	
Income from Services	6,261.79
Total Income	\$6,261.79
GROSS PROFIT	\$6,261.79
Expenses	
Insurance	1,687.70
Legal & Professional Services	
Accounting Services	1,328.45
Total Legal & Professional Services	1,328.45
Office Supplies & Software	54.44
Pago a miembros / Guaranteed payments	4,191.58
Taxes & Licenses	4,800.00
Telephone and Internet	13.64
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$12,075.81
NET OPERATING INCOME	\$ -5,814.02
Other Income	
New York department of Taxation Credit	79.91
Other Income	200.00
Total Other Income	\$279.91
NET OTHER INCOME	\$279.91
NET INCOME	\$ -5,534.11