

# Staten Island Cleaning, LLC

## Profit and Loss

December 2022

	TOTAL
Income	
Income from Services	6,281.09
<b>Total Income</b>	<b>\$6,281.09</b>
GROSS PROFIT	<b>\$6,281.09</b>
Expenses	
Membership Dues	225.00
Office Supplies & Software	59.88
Pago a miembros / Guaranteed payments	6,121.61
Telephone and Internet	7.11
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$6,413.60</b>
NET OPERATING INCOME	<b>\$ -132.51</b>
Other Income	
Aportes para operacion de la cooperativa	500.00
New York department of Taxation Credit	44.91
<b>Total Other Income</b>	<b>\$544.91</b>
Other Expenses	
Reconciliation Discrepancies	0.31
<b>Total Other Expenses</b>	<b>\$0.31</b>
NET OTHER INCOME	<b>\$544.60</b>
NET INCOME	<b>\$412.09</b>