

Staten Island Cleaning, LLC

Profit and Loss

June 2023

| | TOTAL |
|--|---------------------|
| Income | |
| Income from Services | 3,712.63 |
| Other Income - Tips | 1,120.00 |
| Total Income | \$4,832.63 |
| GROSS PROFIT | \$4,832.63 |
| Expenses | |
| Bank Charges & Fees | 59.88 |
| Legal & Professional Services | |
| Accounting Services | 3,282.98 |
| Total Legal & Professional Services | 3,282.98 |
| Membership Dues | 758.85 |
| Telephone and Internet | 7.11 |
| Unapplied Cash Bill Payment Expense | 3,697.03 |
| Total Expenses | \$7,805.85 |
| NET OPERATING INCOME | \$ -2,973.22 |
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