

Washington Heights Cleaning Service LLC

Profit and Loss

September 2021

	TOTAL
Income	
Income From Services	4,523.76
Total Income	\$4,523.76
GROSS PROFIT	\$4,523.76
Expenses	
Accounting/Bookkeeping Expense	269.40
Office Supplies & Software	54.44
Pago A Miembros/Guaranteed Payments	3,277.67
Phone and Internet	6.56
Royalties/Regalias	234.04
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$3,842.11
NET OPERATING INCOME	\$681.65
Other Income	
Other Income- Sales Tax NY State Credit	50.20
Total Other Income	\$50.20
NET OTHER INCOME	\$50.20
NET INCOME	\$731.85