

Washington Heights Cleaning Service LLC

Profit and Loss

December 2022

	TOTAL
Income	
Income From Services	4,752.91
Sales	1,781.60
Supplies Reimbursement	30.60
Total Income	\$6,565.11
GROSS PROFIT	\$6,565.11
Expenses	
Bank Charges & Fees	0.00
Memberships	225.00
Office Supplies & Software	59.88
Pago A Miembros/Guaranteed Payments	7,088.32
Phone and Internet	18.85
Royalties/Regalias	544.19
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$7,936.24
NET OPERATING INCOME	\$ -1,371.13
Other Income	
Other Income- Sales Tax NY State Credit	186.50
Total Other Income	\$186.50
NET OTHER INCOME	\$186.50
NET INCOME	\$ -1,184.63