

Voges Woodworks

Profit and Loss

January 2025

	TOTAL
Income	
Sales	54,637.66
Total Income	\$54,637.66
Cost of Goods Sold	
Supplies & Materials	4,127.36
Total Cost of Goods Sold	\$4,127.36
GROSS PROFIT	\$50,510.30
Expenses	
Accounting Fees	575.00
Auto Expense	
Fuel & Gas	702.94
Total Auto Expense	702.94
Bank Charges & Fees	9.86
CC Payment	600.00
Equipment Leasing & Financing	235.57
Insurance	1,183.73
Job Supplies	951.67
Legal & Professional Services	700.00
Meals & Entertainment	856.93
Office Supplies & Software	351.21
Payroll Expenses	3,207.39
Payroll Wage Expenses	5,078.16
Total Payroll Expenses	8,285.55
Self-Storage Fees	287.00
Travel supplies, meals & fuel	60.16
Truck Payment	1,221.45
Uncategorized Transactions	4,437.52
Utilities	96.77
Phone & Internet Services	297.98
Total Utilities	394.75
Total Expenses	\$20,853.34
NET OPERATING INCOME	\$29,656.96
Other Income	
Dividend Income	0.27
Total Other Income	\$0.27
NET OTHER INCOME	\$0.27
NET INCOME	\$29,657.23