

UNIWGI LLC

Profit and Loss

January - December 2023

	TOTAL
Income	
Sales of Product Income	119,802.50
Services	5.00
Total Income	\$119,807.50
Cost of Goods Sold	
Cost of goods sold	
Equipment rental - COGS	-39.36
Freight in - COGS	7,764.08
Supplies & materials - COGS	435.49
Total Cost of goods sold	8,160.21
Storage of Inventory	6,907.50
Total Cost of Goods Sold	\$15,067.71
GROSS PROFIT	\$104,739.79
Expenses	
Advertising & marketing	615.45
General business expenses	604.71
Bank fees & service charges	150.01
Memberships & subscriptions	82.11
Total General business expenses	836.83
Meals	242.78
Office expenses	929.64
Office supplies	121.65
Software & apps	134.45
Total Office expenses	1,185.74
Purchases	181.00
QuickBooks Payments Fees	48.02
Rent	
Building & land rent	9,000.00
Equipment rental	4,498.00
Total Rent	13,498.00
Repairs & maintenance	1,276.43
Square Fees	445.51
Supplies	
Supplies & materials	1,948.53
Total Supplies	1,948.53
Taxes paid	
Payroll taxes	925.00
Total Taxes paid	925.00

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	TOTAL
Travel	
Airfare	790.00
Hotels	313.74
Vehicle rental	4,597.51
Total Travel	5,701.25
Utilities	
Electricity	235.00
Phone service	560.25
Total Utilities	795.25
Total Expenses	\$27,699.79
NET OPERATING INCOME	\$77,040.00
Other Income	
Dividends received	1.21
Interest earned	1.78
Total Other Income	\$2.99
Other Expenses	
Vehicle expenses	397.58
Vehicle gas & fuel	2,708.08
Vehicle repairs	481.69
Total Vehicle expenses	3,587.35
Total Other Expenses	\$3,587.35
NET OTHER INCOME	\$ -3,584.36
NET INCOME	\$73,455.64