

Texas Polymer Coatings

Profit and Loss

August 2022

	TOTAL
Income	
Sales of Product Income	29,758.25
Services	187.00
Shipping Income	150.00
Unapplied Cash Payment Income	-1.61
Total Income	\$30,093.64
Cost of Goods Sold	
Cost of goods sold	8,325.85
Shipping, Freight & Delivery - COS	1,440.31
Supplies & materials - COGS	3,719.25
Warehouse Storage of Product	1,250.33
Total Cost of goods sold	14,735.74
Total Cost of Goods Sold	\$14,735.74
GROSS PROFIT	\$15,357.90
Expenses	
Advertising & marketing	1,228.22
Auto - Car/Truck Expenses	
Fuel	19.98
Total Auto - Car/Truck Expenses	19.98
Bank Charges & Fees	
QuickBooks Payments Fees	635.67
Total Bank Charges & Fees	635.67
Insurance	266.58
Office Expense/Supplies - General Overhead	22.76
Dues & Subscriptions	143.91
Total Office Expense/Supplies - General Overhead	166.67
Payroll expenses	
Taxes	372.91
Wages	4,874.58
Total Payroll expenses	5,247.49
Payroll Wage Expenses	
Commissions - Sales	929.11
Total Payroll Wage Expenses	929.11
Unapplied Cash Bill Payment Expense	-155.54
Uncategorized Expense	-100.00
Total Expenses	\$8,238.18
NET OPERATING INCOME	\$7,119.72

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Other Expenses	
Ask My Accountant	3,528.30
Total Other Expenses	\$3,528.30
NET OTHER INCOME	\$ -3,528.30
NET INCOME	\$3,591.42