

Linda Ottman Resale

Profit and Loss

January - December 2024

	TOTAL
Income	
Discounts/Refunds Given	92.07
Sales	13,611.59
Sales of Product Income	31,583.03
Total Income	\$45,286.69
Cost of Goods Sold	
Inventory for Resale	46,180.75
Total Cost of Goods Sold	\$46,180.75
GROSS PROFIT	\$ -894.06
Expenses	
Account maintenance	29.00
Bank Fees & Charges	27.00
Bookkeeping	1,710.00
Booth Rental Expense	9,214.00
Commission Expense	2,954.12
Interest Expense	10.77
Meals and Entertainment	367.10
Total Expenses	\$14,311.99
NET OPERATING INCOME	\$ -15,206.05
Other Income	
Other Miscellaneous Income	87.32
Total Other Income	\$87.32
Other Expenses	
Gas And Fuel	553.06
Total Other Expenses	\$553.06
NET OTHER INCOME	\$ -465.74
NET INCOME	\$ -15,671.79