

Profit & Loss Dec 2024

Last Month: 12/1/2024 - 12/31/2024
All Accounts, All Categories, 1 Business, All Tags, All Payees

Category	12/1/24 - 12/31/24
Revenue	
Billing (Business)	20,928.78
Interest Income	0.27
Total Revenue	20,929.05
Cost of Goods Sold	
Membership Refund	94.85
Gross Profit	20,834.20
Expenses	
Contract Services Acct Manager	3,130.23
Contract Services(Business)	29,936.47
Equipment	1,446.79
Office Expenses (Business)	147.08
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	139.36
Utilities (Business)	
Electricity	493.82
Telephone (Business)	119.55
Total Utilities (Business)	613.37
Total Expenses	35,873.30
Net Income	-15,039.10

Profit & Loss YTD 2024 Dec

1/1/2024 - 12/31/2024

All Accounts, All Categories, 1 Business, All Tags, All Payees

Category	1/1/24 - 12/31/24
Revenue	
Billing (Business)	224,963.83
Interest Income	3.74
Membership Changes	0.00
Other Income (Business)	10,885.03
Total Revenue	235,852.60
Cost of Goods Sold	
Membership Refund	1,405.57
Gross Profit	234,447.03
Expenses	
Business Expenses	
Office Expenses	696.61
Cleaning and Maintenance (Rental)	195.91
Contract Services Acct Manager	32,246.69
Contract Services(Business)	183,298.12
Equipment	21,815.34
Office Expenses (Business)	12,933.24
Postage and Delivery (Business)	1,802.60
Rent	4,200.00
Repairs (Rental)	2,567.50
Supplies (Rental)	720.00
Travel (Business)	3,549.53
Utilities (Business)	
Electricity	7,262.49
Telephone (Business)	1,432.67
Total Utilities (Business)	8,695.16
Total Expenses	272,720.70
Net Income	-38,273.67

Transaction Detail For: Wells Fargo Checking

Last Month, Any Type, Any Status

Balance 12/1/2024 : \$129,838.79

Split	Date	Check #	Payee	Category	Amount	Balance
	12/2/2024	7904	Lautzenheiser Rentals	Rent	-400.00	129,438.79
	12/2/2024	7905	Medina Ace Hardware	Equipment	-5.58	129,433.21
	12/2/2024	7906	Kevin Ayers	Contract Services Acct Manager	-3,130.23	126,302.98
	12/2/2024	7907	Kevin Ayers	Contract Services(Business)	-350.00	125,952.98
	12/2/2024	7908	Kevin Ayers	Travel (Business)	-139.36	125,813.62
	12/2/2024	7909	HCTC	Utilities (Business):Telephone (Business)	-119.55	125,694.07
	12/2/2024	7910	Maguire Iron	Contract Services(Business)	-25,850.00	99,844.07
	12/3/2024		Billing	Billing (Business)	3,487.42	103,331.49
	12/3/2024	7911	Emerson Arnold	Contract Services(Business)	-3,162.47	100,169.02
	12/4/2024	7912	Kerr Country Pump	Contract Services(Business)	-574.00	99,595.02
	12/5/2024		Billing	Billing (Business)	2,897.48	102,492.50
	12/5/2024		Billing	Billing (Business)	1,504.00	103,996.50
	12/6/2024	7913	PVS-DX	Supplies (Rental)	-60.00	103,936.50
	12/9/2024		Billing	Billing (Business)	3,327.08	107,263.58
	12/9/2024	7914	Ferguson	Equipment	-71.15	107,192.43
	12/10/2024		Billing	Billing (Business)	2,150.75	109,343.18
	12/10/2024	debit	Walmart	Office Expenses (Business)	-45.93	109,297.25
	12/10/2024	debit	Grainger	Equipment	-72.34	109,224.91
	12/10/2024	debit	T-Mobile	Office Expenses (Business)	-79.38	109,145.53
	12/12/2024	7915	BEC	Utilities (Business):Electricity	-493.82	108,651.71
	12/12/2024	debit	Walmart	Office Expenses (Business)	-21.77	108,629.94
	12/13/2024		Billing	Billing (Business)	1,642.94	110,272.88
	12/16/2024	7916	Larry Kirk	Membership Refund	-94.85	110,178.03
	12/17/2024		Billing	Billing (Business)	1,620.09	111,798.12
	12/20/2024		Billing	Billing (Business)	1,499.16	113,297.28
	12/23/2024		Billing	Billing (Business)	1,260.74	114,558.02
	12/27/2024		Billing	Billing (Business)	1,191.88	115,749.90
	12/27/2024	7917	Ferguson	Equipment	-999.10	114,750.80

12/30/2024	7918	USA Blue Book	Equipment	-298.62	114,452.18
12/31/2024		Billing	Billing (Business)	347.24	114,799.42

Balance 12/31/2024 : \$114,799.42

Total Account Inflows: \$20,928.78

Total Account Outflows: -\$35,968.15

Net Account Total: -\$15,039.37