

Profit & Loss FEB 2025

Last Month: 2/1/2025 - 2/28/2025

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

Category	2/1/25 - 2/28/25
Revenue	
Billing (Business)	16,589.70
Interest Income	0.24
Total Revenue	16,589.94
Cost of Goods Sold	
Membership Refund	68.07
Gross Profit	16,521.87
Expenses	
Contract Services Acct Manager	2,812.88
Contract Services(Business)	4,440.00
Equipment	360.79
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	356.35
Utilities (Business)	
Electricity	647.97
Telephone (Business)	119.60
Total Utilities (Business)	767.57
Total Expenses	9,197.59
Net Income	7,324.28

Profit & Loss YTD FEB 2025

This Year: 1/1/2025 - 12/31/2025
All Accounts, All Categories, 1 Business, All Clients, All Tags, All...

Category	1/1/25 - 12/31/25
Revenue	
Billing (Business)	35,316.30
Interest Income	0.51
Total Revenue	35,316.81
Cost of Goods Sold	
Membership Refund	162.92
Gross Profit	35,153.89
Expenses	
Contract Services Acct Manager	5,683.46
Contract Services(Business)	8,423.35
Equipment	1,207.09
Office Expenses (Business)	625.38
Postage and Delivery (Business)	555.00
Rent	800.00
Supplies (Rental)	120.00
Travel (Business)	790.95
Utilities (Business)	
Electricity	1,185.00
Telephone (Business)	239.20
Total Utilities (Business)	1,424.20
Total Expenses	19,629.43
Net Income	15,524.46

Transaction Detail For: Wells Fargo Checking

Last Month, Any Type, Any Status

Balance 2/1/2025 : \$121,738.49
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Split	Date	Check #	Payee	Category	Amount	Balance
	2/3/2025	7937	Kevin Ayers	Contract Services Acct Manager	-2,812.88	118,925.61
	2/3/2025	7938	Kevin Ayers	Contract Services(Business)	-350.00	118,575.61
	2/3/2025	7939	Kevin Ayers	Travel (Business)	-217.00	118,358.61
	2/3/2025	7940	Lautzenheiser Rentals	Rent	-400.00	117,958.61
	2/3/2025	7941	Emerson Arnold	Contract Services(Business)	-2,750.00	115,208.61
	2/4/2025		billing	Billing (Business)	3,508.71	118,717.32
	2/4/2025	7942	Medina Ace Hardware	Equipment	-360.79	118,356.53
	2/10/2025		billing	Billing (Business)	1,875.96	120,232.49
	2/10/2025		billing	Billing (Business)	250.00	120,482.49
	2/10/2025		billing	Billing (Business)	3,185.06	123,667.55
	2/10/2025	7943	HCTC	Utilities (Business):Telephone (Business)	-119.60	123,547.95
	2/10/2025	7944	PVS-DX	Supplies (Rental)	-60.00	123,487.95
	2/10/2025	7945	Kerr Country Pump	Contract Services(Business)	-1,340.00	122,147.95
	2/12/2025	7946	Medina Old Timer	Travel (Business)	-139.35	122,008.60
	2/14/2025		billing	Billing (Business)	2,742.68	124,751.28
	2/14/2025	7947	BEC	Utilities (Business):Electricity	-647.97	124,103.31
	2/19/2025		billing	Billing (Business)	1,996.79	126,100.10
	2/20/2025	7948	Carole Bell	Membership Refund	-68.07	126,032.03
	2/21/2025		billing	Billing (Business)	1,202.64	127,234.67
	2/24/2025		billing	Billing (Business)	867.83	128,102.50
	2/26/2025		billing	Billing (Business)	960.03	129,062.53

Balance 2/28/2025 : \$129,062.53

Total Account Inflows: \$16,589.70

Total Account Outflows: -\$9,265.66

Net Account Total: \$7,324.04