

Profit & Loss January 2025

1/1/2025 - 1/31/2025

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

Category	1/1/25 - 1/31/25
Revenue	
Billing (Business)	18,726.60
Interest Income	0.27
Total Revenue	18,726.87
Cost of Goods Sold	
Membership Refund	94.85
Gross Profit	18,632.02
Expenses	
Contract Services Acct Manager	2,870.58
Contract Services(Business)	3,983.35
Equipment	846.30
Office Expenses (Business)	625.38
Postage and Delivery (Business)	555.00
Rent	400.00
Supplies (Rental)	120.00
Travel (Business)	434.60
Utilities (Business)	
Electricity	537.03
Telephone (Business)	119.60
Total Utilities (Business)	656.63
Total Expenses	10,491.84
Net Income	8,140.18

Transaction Detail For: Wells Fargo Checking

1/1/25 – 1/31/25, Any Type, Any Status

Balance 1/1/2025 : \$114,799.42

Split	Date	Check #	Payee	Category	Amount	Balance
	1/2/2025	7919	Lautzenheiser Rentals	Rent	-400.00	114,399.42
	1/2/2025	7920	Kevin Ayers	Contract Services Acct Manager	-2,870.58	111,528.84
	1/2/2025	7921	Kevin Ayers	Contract Services(Business)	-350.00	111,178.84
	1/2/2025	7922	Kevin Ayers	Travel (Business)	-174.20	111,004.64
	1/2/2025	7923	Emerson Arnold	Contract Services(Business)	-3,059.35	107,945.29
	1/2/2025	7924	Ferguson	Equipment	-142.40	107,802.89
	1/2/2025	7925	HCTC	Utilities (Business):Telephone (Business)	-119.60	107,683.29
	1/2/2025	7926	Medina Ace Hardware	Equipment	-96.79	107,586.50
	1/2/2025	debit	TCEQ	Regulatory Assessment Fee	-1,014.58	106,571.92
	1/2/2025		Transfer To Special Account	Transfer:[Special Account]	-246.26	106,325.66
	1/3/2025		billing	Billing (Business)	465.00	106,790.66
	1/3/2025	7929	USPS	Postage and Delivery (Business)	-336.00	106,454.66
	1/4/2025		billing	Billing (Business)	1,942.58	108,397.24
	1/4/2025	7927	Kerr Country Pump	Contract Services(Business)	-574.00	107,823.24
	1/4/2025	7928	TRWA	Office Expenses (Business)	-500.00	107,323.24
	1/6/2025	7930	Dan Peterman	Equipment	-500.00	106,823.24
	1/7/2025		billing	Billing (Business)	2,895.39	109,718.63
	1/7/2025	7931	PVS-DX	Supplies (Rental)	-60.00	109,658.63
	1/8/2025	7932	Medina Old Timer	Travel (Business)	-260.40	109,398.23
	1/8/2025		Returned Check	Billing (Business)	-347.36	109,050.87
	1/9/2025		billing	Billing (Business)	1,366.23	110,417.10
	1/10/2025	7933	USPS	Postage and Delivery (Business)	-219.00	110,198.10
	1/11/2025		billing	Billing (Business)	3,107.12	113,305.22
	1/12/2025	debit	T-Mobile	Office Expenses (Business)	-79.38	113,225.84
	1/13/2025		billing	Billing (Business)	1,587.74	114,813.58
	1/13/2025	7934	Office Max	Office Expenses (Business)	-46.00	114,767.58
	1/16/2025	debit	Home Depot	Equipment	-107.11	114,660.47
	1/17/2025		billing	Billing (Business)	1,346.54	116,007.01

1/17/2025		billing	Billing (Business)	1,514.09	117,521.10
1/17/2025	7935	BEC	Utilities (Business):Electricity	-537.03	116,984.07
1/21/2025		billing	Billing (Business)	1,431.89	118,415.96
1/21/2025	7936	Dawn Maxwell	Membership Refund	-94.85	118,321.11
1/22/2025		Returned Check	Billing (Business)	-347.36	117,973.75
1/25/2025		billing	Billing (Business)	1,939.60	119,913.35
1/27/2025		billing	Billing (Business)	1,294.16	121,207.51
1/29/2025		Returned Check	Billing (Business)	-375.00	120,832.51
1/30/2025		billing	Billing (Business)	905.98	121,738.49
1/30/2025	7931	PVS-DX	Supplies (Rental)	-60.00	121,678.49

Balance 1/31/2025 : \$121,678.49

Total Account Inflows: \$19,796.32

Total Account Outflows: -\$12,917.25

Net Account Total: \$6,879.07