

Profit & Loss Statement November 2024

11/1/2024 - 11/30/2024

All Accounts, All Categories, 1 Business,...

Category	11/1/24 - 11/30/24
Revenue	
Billing (Business)	17,770.63
Interest Income	0.25
Total Revenue	17,770.88
Cost of Goods Sold	
Membership Refund	725.00
Gross Profit	17,045.88
Expenses	
Business Expenses	696.61
Contract Services Acct Manager	2,812.88
Contract Services(Business)	10,618.62
Equipment	135.95
Office Expenses (Business)	584.38
Postage and Delivery (Business)	336.00
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	290.78
Utilities (Business)	690.76
Total Expenses	16,625.98
Net Income	419.90
Gross Profit Margin	95.92%
Net Profit Margin	2.36%

Profit & Loss Statement YTD 2024

1/1/2024 - 11/30/2024
All Accounts, All Categories, 1 Business, All Tags, A...

Category	1/1/24 - 11/30/24
Revenue	
Billing (Business)	204,035.05
Interest Income	3.47
Membership Changes	0.00
Other Income (Business)	10,885.03
Total Revenue	214,923.55
Cost of Goods Sold	
Membership Refund	1,310.72
Gross Profit	213,612.83
Expenses	
Business Expenses	696.61
Cleaning and Maintenance (Rental)	195.91
Contract Services Acct Manager	29,116.46
Contract Services(Business)	153,361.65
Equipment	20,368.55
Office Expenses (Business)	12,786.16
Postage and Delivery (Business)	1,802.60
Rent	3,800.00
Repairs (Rental)	2,567.50
Supplies (Rental)	660.00
Travel (Business)	3,410.17
Utilities (Business)	
Electricity	6,768.67
Telephone (Business)	1,313.12
Total Utilities (Business)	8,081.79
Total Expenses	236,847.40
Net Income	-23,234.57
Gross Profit Margin	99.39%
Net Profit Margin	-10.81%

Transaction Detail For: Wells Fargo Checking

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Business	Category	Amount
		11/26/2024		Billing	My Business	Billing (Business)	491.42
		11/26/2024		Billing	My Business	Billing (Business)	1,077.02
		11/22/2024		Billing	My Business	Billing (Business)	1,255.03
		11/21/2024	7903	Medina Old Timer	My Business	Travel (Business)	-134.00
		11/21/2024	7902	Kerr Country Pump	My Business	Contract Services(Business)	-375.00
		11/20/2024		Billing	My Business	Billing (Business)	1,604.73
		11/19/2024	7901	BEC	My Business	Utilities (Business):Electricity	-571.21
		11/19/2024	7900	RVS Software	My Business	Office Expenses (Business)	-505.00
		11/18/2024		Billing	My Business	Billing (Business)	2,320.57
		11/13/2024		T-Mobile	My Business	Office Expenses (Business)	-79.38
		11/13/2024	7899	TCEQ	My Business	Business Expenses:Office Expenses	-632.10
		11/13/2024		Billing	My Business	Billing (Business)	1,397.90
		11/12/2024		Harland Clarke	My Business	Business Expenses:Office Expenses	-64.51
		11/12/2024		Billing	My Business	Billing (Business)	3,222.37
		11/12/2024		Billing	My Business	Billing (Business)	930.00
		11/7/2024	7898	PVS-DX	My Business	Supplies (Rental)	-60.00
		11/6/2024	7897	MGB Construction	My Business	Contract Services(Business)	-5,000.00
		11/6/2024	7896	Kerr Country Pump	My Business	Contract Services(Business)	-722.00
		11/6/2024	7895	Lazuli	My Business	Membership Refund	-725.00
		11/6/2024		Billing	My Business	Billing (Business)	4,163.89
		11/4/2024	7894	USPS	My Business	Postage and Delivery (Business)	-336.00
		11/4/2024	7893	Medina Ace Hardware	My Business	Equipment	-135.95
		11/4/2024		Billing	My Business	Billing (Business)	1,307.70
		11/1/2024	7892	Lautzenheiser Rentals	My Business	Rent	-400.00
		11/1/2024	7891	Emerson Arnold	My Business	Contract Services(Business)	-3,391.62
		11/1/2024	7890	Kevin Ayers	My Business	Travel (Business)	-156.78
		11/1/2024	7889	Kevin Ayers	My Business	Contract Services(Business)	-350.00
		11/1/2024	7888	Kevin Ayers	My Business	Contract Services Acct Manager	-2,812.88

11/1/2024	7887	Texas Power & Controls	My Business	Contract Services(Business)	-780.00
11/1/2024	7886	HCTC	My Business	Utilities (Business):Telephone (Business)	-119.55

Total Account Inflows: \$17,770.63

Total Account Outflows: -\$17,350.98

Net Account Total: \$419.65