

Profit and Loss Statement - Mar 2024

3/1/2024 through 3/31/2024 (Cash Basis)

4/16/2024

Page 1

Category	3/1/2024- 3/31/2024
INCOME	
Billing (Business)-Gross Sales for you...	17,431.29
Interest Income-Interest	0.26
TOTAL INCOME	17,431.55
EXPENSES	
Auto & Transport-Auto & Transport	162.35
Contract Services Acct Manager	2,683.05
Contract Services(Business)	1,294.00
Contract Services(Business)System ...	2,750.00
Equipment(Business Exp)-(Business ...	392.25
Membership Refund-Membership Ref...	214.20
Office Expenses (Business)	638.47
Rent-Rent	300.00
Supplies (Rental)Chlorine Bottle Rental	60.00
Travel (Business)-Business Travel Ex...	159.46
Utilities (Business)-Business Utilities	
Electricity	632.00
Telephone (Business)-Telephone e...	119.42
TOTAL Utilities (Business)-Busines...	751.42
TOTAL EXPENSES	9,405.20
OVERALL TOTAL	8,026.35