

OGAMI, LLC**STATEMENT OF INCOME****Years Ended December 31, 2023 and December 31, 2022**

	December 31, 2023	December 31, 2022
REVENUE	\$ 409,195	\$ 308,003
COST OF REVENUE	<u>176,168</u>	<u>89,437</u>
GROSS PROFIT	<u>233,027</u>	<u>218,566</u>
OPERATING EXPENSES		
Accounting	1,725	-
Advertising	4,417	3,959
Bank charges	485	368
Depreciation and Amortization	61,245	16,149
Dues and Subscriptions	-	100
Guaranteed Payments	45,799	44,968
Insurance	10,334	6,497
Laundry and Cleaning	-	705
Taxes & Licenses	14,130	10,296
Office Expense	2,960	925
Repairs and Maintenance	1,864	910
Salaries	130,707	107,853
Supplies	464	11,271
Telephone	1,554	2,300
Utilities	<u>13,604</u>	<u>13,295</u>
TOTAL OPERATING EXPENSES	<u>289,288</u>	<u>219,596</u>
INCOME FROM OPERATIONS	<u>(56,261)</u>	<u>(1,030)</u>
OTHER INCOME (EXPENSES)		
Other Income	39,736	-
TOTAL OTHER INCOME (EXPENSES)	<u>39,736</u>	<u>-</u>
NET INCOME	<u>(16,525)</u>	<u>(1,030)</u>