

# Profit and Loss

Altamont Market LLC

January 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Sales	243,852.73
<b>Total for Income</b>	<b>\$243,852.73</b>
Cost of Goods Sold	
Cost of goods sold	116,863.32
<b>Total for Cost of Goods Sold</b>	<b>\$116,863.32</b>
<b>Gross Profit</b>	<b>\$126,989.41</b>
Expenses	
Business licenses	917.00
Employer Taxes	1,536.49
General business expenses	0
Bank fees & service charges	105.00
<b>Total for General business expenses</b>	<b>\$105.00</b>
Insurance	203.62
Legal & accounting services	\$771.00
Accounting fees	35.00
<b>Total for Legal &amp; accounting services</b>	<b>\$806.00</b>
Meals	409.11
Office expenses	\$111.86
Merchant account fees	139.60
Office supplies	40.49
<b>Total for Office expenses</b>	<b>\$291.95</b>
Payroll expenses	\$293.00
Salaries & wages	14,044.85
<b>Total for Payroll expenses</b>	<b>\$14,337.85</b>
Processing Fee	4,203.53
Repairs & maintenance	99.27
Taxes paid	\$150.00
Payroll taxes	151.55
Property taxes	201.50
<b>Total for Taxes paid</b>	<b>\$503.05</b>
Utilities	6,030.86
<b>Total for Expenses</b>	<b>\$29,443.73</b>
<b>Net Operating Income</b>	<b>\$97,545.68</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>\$97,545.68</b>