

Profit and Loss

Altamont Market LLC

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Sales	207,238.08
Total for Income	\$207,238.08
Cost of Goods Sold	
Cost of goods sold	66,288.42
Cost of Goods Sold-1	62,025.18
Total for Cost of Goods Sold	\$128,313.60
Gross Profit	\$78,924.48
Expenses	
Business licenses	495.00
Employer Taxes	2,482.60
General business expenses	0
Bank fees & service charges	435.48
Total for General business expenses	\$435.48
Insurance	885.13
Legal & accounting services	0
Accounting fees	1,545.00
Total for Legal & accounting services	\$1,545.00
Meals	698.08
Office expenses	\$231.96
Merchant account fees	67.74
Total for Office expenses	\$299.70
Payroll expenses	\$221.94
Salaries & wages	28,141.36
Total for Payroll expenses	\$28,363.30
Processing Fee	2,871.24
Repairs & maintenance	358.27
Supplies	0
Supplies & materials	124.98
Total for Supplies	\$124.98
Taxes paid	\$150.00
Payroll taxes	242.53
Total for Taxes paid	\$392.53
Utilities	\$9,474.12
Water & sewer	134.00
Total for Utilities	\$9,608.12
Total for Expenses	\$48,559.43
Net Operating Income	\$30,365.05

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DISTRIBUTION ACCOUNT	TOTAL
Other Income	
Interest earned	0.02
Total for Other Income	\$0.02
Other Expenses	
Net Other Income	\$0.02
Net Income	\$30,365.07