

Profit and Loss Statement



Print Out Date: 12/30/2022 07:05 pm
 Fiscal Year: 01/01/2021 - 12/31/2021 (Closed)
 Period: 01/01/2022 - 12/31/2022

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 Patricia Chang

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Account	Account Name	Period	Accumulated	Achieved %
Income				
SALES REVENUE				
4020	General Sales	207,856	380,478	54.6
4025	General Sales - US	598	2,052	29.1
Total SALES REVENUE		208,453	382,530	54.5
Total Income		208,453	382,530	54.5
Costs				
COST OF GOODS SOLD				
5010	Purchases	99,081	199,505	49.7
5015	Purchases -US	385	1,092	35.2
5070	Inventory Obsolescence	8,217	8,217	100.0
Total COST OF GOODS SOLD		107,683	208,815	51.6
PAYROLL EXPENSES				
5410	Wages & Salaries	8,750	23,750	36.8
5420	QPP - EMPLOYERS EXPENSE	521	755	69.0
5430	CPP Expense	144	392	36.8
5440	QPIP - EMPLOYERS EXPENSE	61	164	36.8
Total PAYROLL EXPENSES		9,476	25,061	37.8
GENERAL & ADMINISTRATIVE EXPENSES				
5610	Accounting & Legal	0	12	0.0
5670	Automotive Expenses	3,264	5,454	59.8
5685	Insurance	3,818	6,331	60.3
5688	Alram Expense	165	233	70.8
5690	Interest & Bank Charges	815	2,265	36.0
5695	Interest & Bank Charges - US FUND	10	7	140.2
5700	Office Supplies	3,783	6,891	54.9
5701	Delivery Expense	24	296	8.0
5704	SNOW REMOVED EXPENSE	387	387	100.0
5710	Amazon Expense	27,558	49,912	55.2
5712	Amazon Expense -LA CARTOUCHE	15	-176	-8.6
5714	Newegg Expense	105	957	10.9
5715	Newegg Expense -US	15	91	17.1
5716	Paypal Expense	197	348	56.7
5717	Paypal Expense -US	51	91	56.5
5718	Walmart Expense	6,177	9,189	67.2
5720	WALMART RETURN	-417	-412	101.3
5760	Rent	0	-109	0.0
5780	Telephone	1,516	2,520	60.2
5781	Internet & Web expense	2,263	3,933	57.5
5785	Travel & Entertainment	4,363	9,406	46.4
5790	Utilities	2,158	3,977	54.3
5795	Registrations	93	277	33.6
5817	Paypal Expense - US	2	20	11.3

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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Accumulated</i>	<i>Achieved %</i>
5820	Discount (Taken) -BCPST	-99	-201	49.4
5822	Discount (Taken) - MBPST	-67	-67	100.0
5826	Amazon Expense -REFUND	-908	-1,082	83.9
5828	Amazon Expense -LA CARTOUCHE -REFUND	0	-51	0.0
5829	PREPAID DISCOUNT	0	-10	0.0
9990	Year Profit/Loss	0	12,160	0.0
Total GENERAL & ADMINISTRATIVE EXPENSES		55,288	112,647	49.1
Total Costs		172,447	346,523	49.8
Calculated Return		36,007	36,007	100.0