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Accounting Solutions LLC

PROFIT AND LOSS BY CUSTOMER

January - December 2019

	ANTONELLA OCAMPO	ART DECO DESIGN INC	NOT SPECIFIED	TOTAL
Income				
Sales	6,600.00	5,050.00		\$11,650.00
Sales of Product Income			11,325.00	\$11,325.00
Total Income	\$6,600.00	\$5,050.00	\$11,325.00	\$22,975.00
GROSS PROFIT	\$6,600.00	\$5,050.00	\$11,325.00	\$22,975.00
Expenses				
Insurance			880.00	\$880.00
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Health Insurance			280.00	\$280.00
Retirement			63.75	\$63.75
Total Company Contributions			343.75	\$343.75
Taxes			416.14	\$416.14
Wages			4,045.00	\$4,045.00
Total Payroll Expenses			4,804.89	\$4,804.89
Purchases			880.00	\$880.00
Rent & Lease			1,850.00	\$1,850.00
Repairs & Maintenance			457.00	\$457.00
Unapplied Cash Bill Payment Expense			-1,620.00	\$ -1,620.00
Total Expenses	\$0.00	\$0.00	\$7,251.89	\$7,251.89
NET OPERATING INCOME	\$6,600.00	\$5,050.00	\$4,073.11	\$15,723.11
NET INCOME	\$6,600.00	\$5,050.00	\$4,073.11	\$15,723.11



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