

	<u>Jan - Mar 24</u>	<u>Apr - Jun 24</u>	<u>Jul - Sep 24</u>	<u>Oct - Dec 24</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Income	18,400.00	24,007.85	31,705.00	27,157.79	101,270.64
Total Income	<u>18,400.00</u>	<u>24,007.85</u>	<u>31,705.00</u>	<u>27,157.79</u>	<u>101,270.64</u>
Gross Profit	18,400.00	24,007.85	31,705.00	27,157.79	101,270.64
Expense					
Advertising and Marketing	567.74	0.00	0.00	515.68	1,083.42
Automobile	3,750.63	56.48	0.00	641.86	4,448.97
Bank Charges	-30.00	-30.00	-30.00	667.00	577.00
Charity and Donation	0.00	35.00	0.00	0.00	35.00
Insurance	0.00	0.00	2,013.89	0.00	2,013.89
Interest Expense	932.49	870.98	848.56	797.67	3,449.70
Meals and Entertainment	6,664.27	4,286.79	650.94	5,922.22	17,524.22
Medical	0.00	0.00	0.00	238.89	238.89
Office Expense	1,599.77	1,451.76	3,199.21	4,651.75	10,902.49
Professional Fees	0.00	0.00	0.68	0.00	0.68
Rent	7,020.00	7,020.00	7,020.00	7,020.00	28,080.00
Repairs and Maintenance	0.00	2,660.68	1,950.26	4,182.55	8,793.49
Taxes and Licenses	0.00	0.00	26.00	0.00	26.00
Travel	929.88	2,332.84	2,088.90	2,342.23	7,693.85
Utilities	3,035.17	3,526.99	5,291.34	3,488.43	15,341.93
Total Expense	<u>24,469.95</u>	<u>22,211.52</u>	<u>23,059.78</u>	<u>30,468.28</u>	<u>100,209.53</u>
Net Ordinary Income	<u>-6,069.95</u>	<u>1,796.33</u>	<u>8,645.22</u>	<u>-3,310.49</u>	<u>1,061.11</u>
Net Income	<u>-6,069.95</u>	<u>1,796.33</u>	<u>8,645.22</u>	<u>-3,310.49</u>	<u>1,061.11</u>