

Collins Powder Coating and Chrome, LLC

Profit and Loss

Since September 8, 2022

	TOTAL
Income	
Sales	173,122.39
Uncategorized Income	1.68
Total Income	\$173,124.07
GROSS PROFIT	\$173,124.07
Expenses	
Automobile Expense	3,934.19
Charitable Contributions	1,703.97
Depreciation Expense	
Furniture and Equipment	28,566.26
Total Depreciation Expense	28,566.26
Fuel and Oil	7,871.30
Meals and Entertainment	90.36
Office Expenses	1,033.81
Payroll Expenses	
Tax & Withholdings	14,300.39
Wages	41,366.76
Total Payroll Expenses	55,667.15
Professional Fees	3,000.00
Property & Liability Insurance	5,075.00
QuickBooks Payments Fees	28.09
Repairs and Maintenance	877.70
Security	209.88
Service Providers	59.00
Shipping and Tolls	982.31
Shop Supplies	21,332.02
Paint	5,053.21
Powder	5,399.27
Total Shop Supplies	31,784.50
Taxes - Property	470.06
Telephone, Internet & Computer	4,192.38
Utilities	5,074.40
Total Expenses	\$150,620.36
NET OPERATING INCOME	\$22,503.71
NET INCOME	\$22,503.71