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Accrual Basis

LESTER 3 LLC
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Sales	199,820.38
Total Income	199,820.38
Cost of Goods Sold	
Freight Costs	3,561.58
Merchant Account Fees	112,467.62
Purchases	99,714.82
Total COGS	215,744.02
Gross Profit	-15,923.64
Expense	
App & Subscriptions	2,411.96
Auto and Truck Expenses	4,505.16
Bank Service Charges	324.24
Computer and Internet Expenses	3,340.60
Insurance Expense	988.97
Interest Expense	170.10
Licenses and Permissions	147.10
Meals and Entertainment	8,942.90
Office Supplies	2,803.44
Printing and Reproduction	150.00
Professional Fees	90.00
Rent Expense	13,533.10
Repairs and Maintenance	2,079.64
Travel Expense	4,267.89
Warehouse Supplies	5,707.17
Total Expense	49,462.27
Net Ordinary Income	-65,385.91
Other Income/Expense	
Other Income	
Other Income Rewards CC	77.24
Total Other Income	77.24
Net Other Income	77.24
Net Income	<u><u>-65,308.67</u></u>