

TRADING INTERNATIONAL, LLC

01/20/25

Profit & Loss

Accrual Basis

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Services Income	377,962.64
Total Income	377,962.72
Gross Profit	377,962.72
Expense	
Advertising and Promotion	4,017.91
Automobile Expenses	857.72
Bank Service Charges	3,170.04
Business Licenses and Permits	403.25
Computer and Internet Expenses	4,092.57
Continuing Education	717.95
Dues and Subscriptions	-51.03
Independent Contractor 1099	43,028.71
Insurance Expense	3,041.58
Interest Expense	6,964.51
Meals and Entertainment	3,293.72
Office Supplies	91.25
Payroll Expenses	
Contribution Medicare ER	2,576.65
Contribution Social Security ER	11,017.44
FUTA	288.00
Payroll Procesing Fees	1,380.97
Reimbursement	35,450.00
SUTA	35.09
Wages and Salaries	175,100.51
Total Payroll Expenses	225,848.66
Postage and Delivery	200.53
Professional Fees	53,768.12
Repairs and Maintenance	1,215.20
Rent (Orlando Office)	17,602.13
Taxes and Permits	117.87
Telephone Expense	1,814.45
Travel Expense	1,491.39
Total Expense	371,686.53
Net Ordinary Income	6,276.19
Net Income	6,276.19