

3:03 PM

11/19/18

Accrual Basis

**EJ Movement LLC**  
**Profit & Loss**  
January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Rental Income	14,744.42
Sales	
Equipment Lessons	
30 Minute Equipment Lesson	495.00
Consultation	410.00
Duet Lessons	8,925.00
New Client Package	588.00
Private Lessons	42,608.75
Equipment Lessons - Other	5,485.00
Total Equipment Lessons	58,511.75
Group Classes	32,004.00
Midwest Pilates Institute	3,815.00
Sales - Other	13,869.50
Total Sales	108,200.25
Total Income	122,944.67
Gross Profit	122,944.67
Expense	
Advertising and Promotion	1,384.67
Bank Service Charges	140.10
Business Licenses and Permits	605.00
Continuing Education	3,967.88
Dues and Subscriptions	242.00
Equipment Rental	1,100.97
Equipment/ Props	886.25
Insurance Expense	1,655.00
Interest Expense	1,300.93
Meals and Entertainment	534.87
Office Supplies	3,445.49
Professional Fees	600.00
Rent Expense	22,200.00
Repairs and Maintenance	1,040.00
Subcontractor	16,096.00
Telephone Expense	3,397.64
Utilities	3,337.87
Wellness	115.00
Total Expense	62,049.67
Net Ordinary Income	60,895.00
Other Income/Expense	

EJ Movement LLC  
Profit & Loss  
January through December 2017

	Jan - Dec 17
Other Expense	
Charitable Contributions	220.00
Total Other Expense	220.00
Net Other Income	-220.00
Net Income	60,675.00