

Pedretti Power Yoga, LLC
Profit & Loss
January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Deposit	199,125.88
Total Income	199,125.88
Gross Profit	199,125.88
Expense	
Advertising	1,772.32
ATTORNEY FEE	560.00
Bankcard Fees Mind Body	2,262.74
CAPITAL EQUIPMENT	1,275.29
Christmas Gifts	640.26
CLEANING	420.05
CONSTANT CONTACT	1,607.57
Continuing Education	2,320.80
Cost of Goods to Resell	7,409.48
Custom Hire Expense	217.50
DONATION	225.00
INSURANCE	1,785.00
Intuit Software Fees	916.34
ITUNES	45.00
Lease Hold Improvements	3,053.37
MIND BODY MONTHLY FEES	6,587.71
NETWORK SOLUTIONS	414.44
OFFICE SUPPLIES	22.47
Payroll Expenses	
Employers FICA & Medicare	3,827.05
FUTA tax	175.13
SUTA tax	999.69
Payroll Expenses - Other	30,364.10
Total Payroll Expenses	35,365.97
PUBLICATIONS	56.92
Refund	1,930.00
RENTAL PROPERTY	55,200.00
Sales Tax State of WI	819.65
Snowplowing	595.00
STATE OF WISCONSIN CERTIFICATIO	550.00
Supplies	7,550.59
TAXES	27.10
Utilities	5,136.88
Wisconsin Dept Financial	700.00
Total Expense	139,467.45
Net Ordinary Income	59,658.43
Net Income	59,658.43