YamaYoga

PROFIT AND LOSS BY CLASS

September 1, 2017 - August 1, 2018

	TOTAL
Income	
4010 Yoga Instruction	68,209.66
4013 Offsite Instruction	18,639.87
4015 Privates & Therapuetics	900.00
4015 Privates & Theraputics	759.75
4020 Workshops	-273.00
4025 Room Rentals	2,500.00
4035 Merchandise	
4039 Sale of Items	2,027.56
Total 4035 Merchandise	**2,027.56**
4040 Teacher Training	12,843.93
4081 Refund/Rebates	4,964.95
Sales of Product Income	760.90
Uncategorized Income	1,079.71
Total Income	**$112,413.33**
Cost of Goods Sold	
5001 COGS	
5010 Operating Expenses	51.00
6143 COGS-Privates & Theraputics	60.00
6144 COS-Workshops	2,013.00
6145 COS-Merchandise	
6146 Props	789.74
6147 Other	3,158.19
6153 Clothing	137.60
Total 6145 COS-Merchandise	**4,085.53**
6148 COS-Teacher Training	8,823.88
6151 COS-Offsite Instruction	1,300.00
Total 5001 COGS	**16,333.41**
Cost of Goods Sold	168.57
Total Cost of Goods Sold	**$16,501.98**
GROSS PROFIT	**$95,911.35**
Expenses	
5000 Yoga Props for Studio Use	185.18
6000 Advertising	366.37
6175 Events	72.22
6178 Gifts	29.98
6235 Marketing and Promotions	1,960.44
Total 6000 Advertising	**2,429.01**
6110 Automobile Expense	4,432.98
6120 Bank Fees	834.93
6135 Credit Card Charges	153.71
Total 6120 Bank Fees	**988.64**
6142 Yoga Teachers	30,250.10

	TOTAL
6160 Dues and Subscriptions	719.40
6180 Insurance	
6185 Liability Insurance	328.50
6186 Health Insurance	3,103.86
Total 6180 Insurance	**3,432.36**
6230 Licenses and Permits	70.93
6243 Parking	685.00
6270 Professional Fees	
6650 Accounting	391.00
Total 6270 Professional Fees	**391.00**
6290 Rent	24,921.63
Rent - 3rd Floor	9,656.00
Total 6290 Rent	**34,577.63**
6300 Repairs	32.48
6115 Building	35.15
6750 Janitorial Exp	325.05
Total 6300 Repairs	**392.68**
6340 Telephone	1,323.95
7000 Web and Internet Expense	3,751.59
Total 6340 Telephone	**5,075.54**
6350 Meals & Entertain	34.86
6360 Entertainment	20.71
6370 Meals	476.78
Total 6350 Meals & Entertain	**532.35**
6390 Utilities	
6400 Gas and Electric	3,050.12
Total 6390 Utilities	**3,050.12**
6550 Office Supplies	7,275.30
6250 Postage and Delivery	5.95
Total 6550 Office Supplies	**7,281.25**
6820 Taxes	610.00
6840 State of WI	108.94
6850 Property	63.89
6860 Sales Tax	85.48
Total 6820 Taxes	**868.31**
Uncategorized Expense	99.85
Total Expenses	**$95,462.33**
NET OPERATING INCOME	**$449.02**
Other Income	
7010 Interest Income	0.05
Total Other Income	**$0.05**
Other Expenses	
Other Miscellaneous Expense	445.00
Total Other Expenses	**$445.00**
NET OTHER INCOME	**$ -444.95**
NET INCOME	**$4.07**