

Ashtangasana Yoga Studio Training

Profit and Loss

January - December 2022

	TOTAL
Income	
Blackstone & Forest	2,000.00
Ashtangasana	29,525.32
PureLine Income	352,055.85
Total Blackstone & Forest	383,581.17
Shipping Income	862.68
Unapplied Cash Payment Income	-2,661.90
Uncategorized Income	626.82
Total Income	\$382,408.77
Cost of Goods Sold	
Ashtangasana	-20.00
Merchant Fees	900.00
QuickBooks Payments Fees	947.12
Total Merchant Fees	1,847.12
Total Ashtangasana	1,827.12
Book Printing Charges	1,845.38
PureLine Reimbursed Expenses	37,570.83
Total Cost of Goods Sold	\$41,243.33
GROSS PROFIT	\$341,165.44
Expenses	
Advertising, Marketing, Promotional	3,860.81
Bank Charges & Fees	228.65
Bob Sullivan subcontractor	92,897.66
Car & Truck	10,727.04
Charitable Contributions	3,200.00
Dues & Subscriptions	10,152.95
Health Insurance	1,650.88
Insurance	
Officer's Life Insurance	
Keyman Insurance	6,813.36
Total Officer's Life Insurance	6,813.36
Surety Insurance	140.00
Total Insurance	6,953.36
Interest Expense	246.71
Job Supplies	6,403.03
Legal & Professional Services	685.00
Meals & Entertainment	723.14
Entertainment	78.00
Meals	10,381.89
Total Meals & Entertainment	11,183.03
Medical	99.94
Office Supplies & Software	5,999.65

	TOTAL
Payroll Expenses	253.32
Officer Wages	38,171.26
Payroll Taxes	14,893.44
Total Payroll Expenses	53,318.02
Postage mailing	735.35
Repairs & Maintenance	8,486.00
Taxes & Licenses	10.00
Travel	6,717.39
Airlines	2,000.29
Lodging	166.17
Parking/Tolls/Taxi	149.82
Total Travel	9,033.67
Uncategorized Expense	-281.04
Utilities	17,092.64
Cable	379.92
Telephone	1,678.67
Total Utilities	19,151.23
Total Expenses	\$244,741.94
NET OPERATING INCOME	\$96,423.50
NET INCOME	\$96,423.50