Ashtangasana Yoga Studio Training

Profit and Loss

January - December 2022

Blackstone & Forest		TOTAL
Ashtangasana 29,525,32 Purellue Income 352,055,85 Total Blackstone & Forest 383,891,17 Shipping Income 882,88 Uncaptipied Cash Payment Income 626,82 Total Income 582,408,77 Cost of Goods Sold 382,408,77 Ashtangasana 20,00 Morchant Fees 90,00 Quick Book Payments Fees 94,712 Total Merchant Fees 1,847,12 Total Ashtangasana 1,827,12 Book Printing Charges 1,847,12 Total Ashtangasana 1,827,12 Total Ashtangasana 1,827,12 Book Printing Charges 37,570,83 Total Cost of Goods Sold \$41,243,33 GROSS PROFIT \$341,664 Expenses 2,265,5 Bob Sullivan subcontractor 92,887,66 Car & Truck 10,727,4 Charitable Contributions 3,200,00 Dues & Subscriptions 10,152,05 Health Insurance 6,813,66 Insurance 10,803,80 Forb	Income	
PureLine Income 352,055,85 Total Blackstone & Forest 383,81,17 Shipping Income 62,68 Unapplied Cash Payment Income -2,661,90 Uncategorized Income \$82,408,77 Total Income \$82,408,77 Cost of Goods Sold -20,00 Marchant Fees 900,00 Quick Books Payments Fees 947,12 Total Abtrangasana 1,847,12 Book Printing Charges 1,845,83 Pure Line Relimbursed Expenses 37,570,83 Total Cost of Goods Sold \$41,463,84 Expenses 3,570,83 Total Cost of Goods Sold \$41,463,84 Expenses 3,570,83 Advertising, Marketing, Promotional 3,60,81 Bank Charges & Fees 2,826,55 Bob Sullivan subcontractor 92,897,66 Car & Truck 10,727,04 Charitable Contributions 3,000,00 Dues & Subscriptions 10,152,95 Health Insurance 6,813,86 Insurance 6,813,86 Total Officer's Life Insurance	Blackstone & Forest	
Total Blackstone & Forest 383,581,17 Shipping Income 862,68 Unapplied Cash Payment Income 626,80 Total Income \$382,408,77 Cost of Goods Coll **** Ashtangasana 20,00 Merchant Fees 900,00 OuickBooks Payments Fees 947,12 Total Merchant Fees 1,827,12 Total Mahtangasana 1,827,12 Book Printing Charges 1,345,38 Browler Fees 37,570,38 Total Cost of Goods Sold \$1,424,33 GROSS PROFIT \$341,664 Expenses 226,55 Advertising, Marketing, Promotional 3,60,68 Bank Charges & Fees 228,65 Bob Sullivan subcontractor 92,897,66 Car & Truck 10,727,04 Charitable Contributions 3,800,81 Dues & Subscriptions 10,152,95 Health Insurance 6,813,36 Keyman Insurance 6,813,36 Total Officer's Life Insurance 6,813,36 Keyman Insurance 6,813,06	•	
Shipping Income 862.68 Unappiled Cash Payment Income 2.661.90 Total Income \$824.00.77 Cost of Goods Sold **** Ashtangasana 900.00 Merchant Fees 900.00 Quick Books Payments Fees 947.12 Total Ashtangasana 1,827.12 Book Printing Charges 1,845.33 PureLine Reimbursed Expenses 37.570.83 Total Cost of Goods Sold \$14,243.33 GROSS PROFIT \$341,653.44 Expenses 228.55 Advertising, Marketing, Promotional 3,600.65 Bank Charges & Fees 228.65 Bob Sullivan subcontractor 92,897.66 Car & Truck 10,727.00 Charitable Contributions 3,000.00 Dues & Subscriptions 10,152.95 Health Insurance 6,813.36 Keyman Insurance 6,813.36 Keyman Insurance 6,813.36 Total Officer's Life Insurance 6,813.36 Keyman Insurance 6,813.36 Legal & Professional Services 6,85.		
Unapplied Cash Payment Income -2,661.90 Uncategorized Income 626.82 Total Income 828.408.77 Cost of Goods Sold	Total Blackstone & Forest	383,581.17
Uncategorized Income \$882,408.78 Total Income \$882,408.77 Cost of Goods Sold -20.00 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 \$1,453.38 GROSS PROFIT \$341,455.44 Expenses 228.65 Bob Sullivan subcontractor 22.865 Bob Sullivan subcontractor 92.897.66 Car & Truck 10,727.04 Charitable Contributions 3,200.00 Dues & Subscriptions 10,152.95 Health Insurance 6,813.36 Insurance 6,813.36 Officer's Life Insurance 6,813.36 Surety Insurance 6,953.36 Interest Expense 246.71 Job Supplies 6,003.30 Legal & Professional Services 650.00	Shipping Income	
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Cost of Goods Sold Ashtangasana 20.00 Merchant Fees 900.00 Oulck Books Payments Fees 947.12 Total Merchant Fees 1,847.12 Total Ashtangasana 1,827.12 Book Printing Charges 1,857.08 PureLine Reimbursed Expenses 37.570.83 Total Cost of Goods Sold \$41,243.33 GROSS PROFIT \$341,165.44 Expenses 28.65 Advertising, Marketing, Promotional 3,800.81 Bank Charges & Fees 228.65 Bob Sullivan subcontractor 92,897.66 Car & Truck 10,727.04 Charlable Contributions 3,200.00 Dues & Subscriptions 10,152.95 Health Insurance 6,813.36 Total Officer's Life Insurance 6,813.36 Surety Insurance 6,963.36 Interest Expense 246.71 Job Supplies 6,963.03 Interest Expense 6,850.00 Legal & Professional Services 685.00 Legal & Professional Services 685.00 Meals	-	
Ashtangasana -20.00 Merchart Fees 900.00 OuickBooks Payments Fees 947.12 Total Merchart 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 \$41,243.36 EROSS PROFIT \$41,243.36 Expenses 2 Advertising, Marketing, Promotional 3,860.81 Bank Charges & Fees 22.86.55 Bob Sullivan subcontractor 92.897.66 Car & Truck 10,727.04 Charitable Contributions 3,200.00 Dues & Subscriptions 10,152.95 Health Insurance 1,650.85 Insurance 6,813.36 Surety Insurance 6,813.36 Surety Insurance 6,813.36 Intest Expense 246.71 Job Supplies 6,953.36 Legal & Professional Services 6,850.36 Meals & Entertainment 78.00 Entertainment 78.00 M	Total Income	\$382,408.77
Merchant Fees 900.00 Quick Books Payments Fees 947.12 Total Merchant Fees 1,847.12 Total Ashtangasana 1,827.12 Book Printing Charges 1,845.33 Pure Line Reimbursed Expenses 37,570.83 Total Cost of Goods Sold \$41,243.33 GROSS PROFIT \$341,65.48 Expenses 228.65 Bob Sullivan subcontractor 228.65 Bob Sullivan subcontractor 10,727.04 Charitable Contributions 3,200.00 Dues & Subscriptions 10,152.95 Health Insurance 6,813.36 Insurance 6,813.36 Surely Insurance 6,813.36 Surely Insurance 6,813.36 Surely Insurance 6,953.36 Intest Expense 246.71 Job Supplies 6,953.36 Legal & Professional Services 685.00 Meals & Entertainment 78.00 Meals 10,381.80 Total Meals & Entertainment 10,381.80 Medical 10,381.80	Cost of Goods Sold	
OuickBooks Payments Fees 947.12 Total Merchant Fees 1,847.12 Total Ashtangasan 1,827.12 Book Printing Charges 37,570.83 Dural Line Reimbursed Expenses 37,570.83 Total Cost of Goods Sold \$41,243.33 GROSS PROFIT \$341,165.44 Expenses 2 Advertising, Marketing, Promotional 3,806.18 Bank Charges & Fees 228.65 Bob Sullivan subcontractor 92,897.66 Car & Truck 10,727.04 Charitable Contributions 3,200.00 Dues & Subscriptions 10,152.05 Health Insurance 6,813.08 Insurance 6,813.08 Surely Insurance 6,813.08 Surely Insurance 6,813.08 Interest Expense 246.71 Job Supplies 6,403.03 Interest Expense 6,853.36 Interest Expense 6,853.36 Interest Expense 6,853.36 Meals & Professional Services 685.00 Meals & Entertainment 78.00	Ashtangasana	-20.00
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 2 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 6,813.66 Undicar's Life Insurance 6,813.36 Total Officer's Life Insurance 6,813.36 Surety Insurance 6,953.36 Interest Expense 246.71 Job Supplies 6,493.03 Legal & Professional Services 685.00 Meals Entertainment 720.00 Entertainment 720.00 Meals Entertainment 10,381.89 Total Meals & Entertainment 11,183.03 <		
Total Ashtangasana 1,827.12 Book Printing Charges 1,845.38 Pure Line Reimbursed Expenses 37,570.83 Total Cost of Goods Sold \$41,243.33 GROSS PROFIT \$341,165.44 Expenses 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 6,813.68 Officer's Life Insurance 6,813.68 Surely Insurance 6,813.68 Interest Expense 26,71 Job Supplies 6,403.03 Legal & Professional Services 685.00 Meals & Entertainment 723.14 Entertainment 723.14 Entertainment 10,381.89 Medical 99.94		
Book Printing Charges 1,845.8 Pure Line Reimbursed Expenses 37,570.83 Total Cost of Goods Sold \$41,243.33 GROSS PROFIT \$341,165.44 Expenses 8 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 10,550.80 Health Insurance 1,650.80 Insurance 6,813.60 Officer's Life Insurance 6,813.60 Surety Insurance 6,813.60 Surety Insurance 6,953.60 Interest Expense 246.71 Job Supplies 6,903.00 Legal & Professional Services 685.00 Meals & Entertainment 78.00 Meals 10,318.10 Total Meals & Entertainment 11,183.00 Medical 99.94	Total Merchant Fees	1,847.12
PureLine Reimbursed Expenses 37,570.83 Total Cost of Goods Sold \$41,243.33 GROSS PROFIT \$341,165.44 Expenses 845,245.34 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 6,813.36 Total Officer's Life Insurance 6,813.36 Surety Insurance 6,813.36 Total Insurance 6,953.36 Interest Expense 246.71 Job Supplies 6,403.03 Legal & Professional Services 685.00 Meals & Entertainment 723.14 Entertainment 723.14 Meals 11,183.03 Medical 99.94	Total Ashtangasana	1,827.12
Total Cost of Goods Sold \$41,243.36 GROSS PROFIT \$341,165.44 Expenses Factorial Sample	Book Printing Charges	1,845.38
GROSS PROFIT \$341,165.44 Expenses 3,860.81 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 6,813.36 Officer's Life Insurance 6,813.36 Surety 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 78.00 Meals 10,381.83 Total Meals & Entertainment 11,183.03 Medical 99.94	PureLine Reimbursed Expenses	37,570.83
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 10,552.85 Health Insurance 16,50.88 Insurance 6,813.36 Officer's Life Insurance 6,813.36 Keyman Insurance 6,813.36 Surety Insurance 6,853.36 Interest Expense 246.71 Job Supplies 6,403.03 Legal & Professional Services 685.00 Meals & Entertainment 78.00 Meals 10,381.89 Total Meals & Entertainment 11,183.03 Medical 99.94	Total Cost of Goods Sold	\$41,243.33
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 6,813.36 Officer's Life Insurance 6,813.36 Keyman Insurance 6,813.36 Total Officer's Life Insurance 6,813.36 Surety Insurance 6,953.36 Interest Expense 246.71 Job Supplies 6,403.03 Legal & Professional Services 685.00 Meals & Entertainment 78.00 Meals 10,381.89 Total Meals & Entertainment 11,183.03 Medical 99.94	GROSS PROFIT	\$341,165.44
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 6,813.36 Officer's Life Insurance 6,813.36 Total Officer's Life Insurance 6,813.36 Surety Insurance 6,813.36 Interest Expense 246.71 Job Supplies 6,953.36 Legal & Professional Services 685.00 Meals & Entertainment 78.00 Meals 10,381.89 Total Meals & Entertainment 11,183.03 Medical 99.94	Expenses	
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 6,813.36 Officer's Life 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 78.00 Meals 10,381.89 Total Meals & Entertainment 11,183.03 Medical 99.94	Advertising, Marketing, Promotional	3,860.81
Car & Truck 10,727.04 Charitable Contributions 3,200.00 Dues & Subscriptions 10,152.95 Health Insurance 1,650.88 Insurance 6,813.86 Officer's Life 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 78.00 Meals 10,381.89 Total Meals & Entertainment 11,183.03 Medical 99.94	Bank Charges & Fees	228.65
Charitable Contributions 3,200.00 Dues & Subscriptions 10,152.95 Health Insurance 1,650.88 Insurance 6,813.86 Officer's Life Insurance 6,813.36 Keyman 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	Bob Sullivan subcontractor	92,897.66
Dues & Subscriptions 10,152.95 Health Insurance 1,650.88 Insurance 70ticer'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	Car & Truck	10,727.04
Health Insurance 1,650.88 Insurance Cofficer'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	Charitable Contributions	3,200.00
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	Dues & Subscriptions	10,152.95
Officer's Life 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	Health Insurance	1,650.88
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	Insurance	
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	Officer's Life Insurance	
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		
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	Total Officer's Life Insurance	6,813.36
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		140.00
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	Total Insurance	6,953.36
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	Interest Expense	246.71
Meals & Entertainment 723.14 Entertainment 78.00 Meals 10,381.89 Total Meals & Entertainment 11,183.03 Medical 99.94	Job Supplies	6,403.03
Entertainment 78.00 Meals 10,381.89 Total Meals & Entertainment 11,183.03 Medical 99.94	Legal & Professional Services	685.00
Meals 10,381.89 Total Meals & Entertainment 11,183.03 Medical 99.94	Meals & Entertainment	723.14
Total Meals & Entertainment 11,183.03 Medical 99.94	Entertainment	78.00
Medical 99.94	Meals	10,381.89
	Total Meals & Entertainment	11,183.03
Office Supplies & Software 5,999.65	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
otal Expenses	\$244,741.94
NET OPERATING INCOME	\$96,423.50
NET INCOME	\$96,423.50