

Yoga Ginger LLC

Profit and Loss

January - December 2022

	TOTAL
Income	
Refund	812.18
Sales of Product Income	
Mindbody Sales	1,493.00
Sales	386,873.83
Vimeo Payment	7,254.95
Total Sales of Product Income	395,621.78
Ytt application fee	750.00
YTT Income Tuition	7,100.00
Total Income	\$404,283.96
GROSS PROFIT	\$404,283.96
Expenses	
Advertising & marketing	4,736.86
Apparel	279.85
Business licenses	943.56
Cleaning Service	4,036.00
Contract labor	131,655.19
Contributions to charities	2,253.15
Employee benefits	4,374.44
Employee Gifts	1,378.50
General business expenses	19,557.98
Groceries	658.27
HIIT	22,108.81
Insurance	5,528.49
Interest paid	563.97
Legal & accounting services	1,240.00
Office expenses	31,636.89
Rent	58,000.04
Taxes paid	18,552.95
Travel	29,261.38
Uncategorized Expense	552.99
Utilities	11,587.64
Website Design	7,825.00
Ytt Expenses	500.00
Total Expenses	\$357,231.96
NET OPERATING INCOME	\$47,052.00
Other Income	
Credit card rewards	3.00
Total Other Income	\$3.00
Other Expenses	
Sales Refund	1,560.00
Total Other Expenses	\$1,560.00
NET OTHER INCOME	\$ -1,557.00

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	TOTAL
NET INCOME	\$45,495.00

Note

Substantially all disclosures omitted

No assurance is provided on these financial statements.