

The Meditative Groomer, LLC
Profit & Loss
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Sales	
Grooming Income	7,246.00
Model Dogs	309.75
Total Sales	7,555.75
Teaching Income	
CPR	1,908.11
Fees	308.74
Private Lessons	700.00
Seminar	4,168.12
Tuition	
Plant	4,000.00
Seedling	6,291.38
Sprout	8,000.00
Total Tuition	18,291.38
Total Teaching Income	25,376.35
Total Income	32,932.10
Cost of Goods Sold	
Cost of Goods Sold	87.00
Merchant Account Fees	2.60
Total COGS	89.60
Gross Profit	32,842.50
Expense	
Advertising and Promotion	5,074.09
Computer and Internet Expenses	1,217.22
Dues and Subscriptions	
Moego	828.00
Permits	5,250.00
Dues and Subscriptions - Other	699.39
Total Dues and Subscriptions	6,777.39

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Grooming Equipment	
Matts	50.00
Restraints	82.68
Scissors	75.70
Teaching Props	1,399.93
Teaching Software	3,886.79
Grooming Equipment - Other	131.36
Total Grooming Equipment	5,626.46
Grooming Supplies	
Bows	371.64
Cleaning Supplies	1,297.01
Shampoo	807.36
Towels	34.63
Grooming Supplies - Other	58.06
Total Grooming Supplies	2,568.70
Insurance Expense	299.00
Meals and Entertainment	
Meals (Tips)	448.48
Meals and Entertainment - Other	342.60
Total Meals and Entertainment	791.08
Office Supplies	882.26
Payment Processing Fees	1,000.88
Postage and Delivery	7.26
Professional Fees	
Accountant	1,125.00
Lawyer	840.10
Teaching Contractors	
Seedling	535.00
Teaching Contractors - Other	9,544.59
Total Teaching Contractors	10,079.59
Total Professional Fees	12,044.69
Repairs and Maintenance	
Landscaping	2,509.21
Remodel	1,774.68
Sharpening	490.00
Repairs and Maintenance - Other	3,107.19
Total Repairs and Maintenance	7,881.08

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Accrual Basis

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	<u>Jan - Dec 23</u>
Travel Expense	
Food (Travel)	862.01
Fuel	1,547.64
Hotels	2,928.03
Travel Expense - Other	422.71
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Total Travel Expense	5,760.39
Utilities	3,311.92
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Total Expense	53,242.42
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Net Ordinary Income	-20,399.92
Other Income/Expense	
Other Income	
Other Income	1,976.50
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Total Other Income	1,976.50
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Net Other Income	1,976.50
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Net Income	-18,423.42
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