

EJ Movement LLC

Profit and Loss

January 1 - September 1, 2024

	TOTAL
Income	
Sales	86,953.10
Uncategorized Income	168.08
Total Income	\$87,121.18
Cost of Goods Sold	
Merchant Account Fees	2,444.62
Total Cost of Goods Sold	\$2,444.62
GROSS PROFIT	\$84,676.56
Expenses	
Advertising and Promotion	942.48
Bank Service Charges	78.00
Computer and Internet Expenses	1,519.61
Continuing Education	9,360.00
Dues and Subscriptions	1,654.71
Insurance Expense	1,884.14
Unemployment Ins	661.68
Total Insurance Expense	2,545.82
Interest Expense	680.08
Meals and Entertainment	1,104.20
Office Supplies	2,533.37
Payroll Expenses	
Taxes	367.45
Wages	3,251.74
Total Payroll Expenses	3,619.19
Rent Expense	4,000.00
Repairs and Maintenance	1,002.80
Subcontractor	330.00
Telephone Expense	1,096.33
Travel Expense	373.45
Lodging	0.00
Travel Meals	63.28
Total Travel Expense	436.73
Utilities	1,222.04
Wellness	600.00
Total Expenses	\$32,725.36
NET OPERATING INCOME	\$51,951.20
Other Income	
Gain on Sale of Asset	900.00
Total Other Income	\$900.00
NET OTHER INCOME	\$900.00
NET INCOME	\$52,851.20