Qi Garden, Inc.

Profit and Loss

January - December 2023

	TOTAL
Income	
INCOME	
Interest Income	4.95
Salt Spa Service Sales	72,121.00
THE WELLNESS SCHOOL Income	
TWS - Application Fee Income	501.00
TWS - Misc Income	287.08
TWS - Student Clinic Income	2,475.00
TWS - Tuition	78,233.00
Total THE WELLNESS SCHOOL Income	81,496.08
Water Dragon Inn Income	
WDI Income - AirBnB Income	17,500.00
WDI Income - Website Income	3,678.62
WDI Income-AirBnB Cleaning Fee	1,350.00
WDI Income-Website Cleaning Fee	375.00
Total Water Dragon Inn Income	22,903.62
Total INCOME	176,525.65
Total Income	\$176,525.65
GROSS PROFIT	\$176,525.65
Expenses	
G&A EXPENSE	
Administrative Fee	15,108.40
Bank Service Charges	10.00
Business Licenses and Permits	183.00
Computer and Internet Expenses	4,982.57
Depreciation Expense	21,804.08
Dues and Subscriptions	165.55
Healstress.com Online Expense	240.00
Insurance Expense	1,488.00
Interest Expense	793.86
Marketing Expense	909.52
Meals and Entertainment	1,458.67
Miscellaneous Expense	0.70
Office Supplies	1,714.19
Penalties - Wisconsin	80.70
Postage and Delivery	9.25
Professional Fees	1,308.32
Supplies Expense	1,889.80
Telephone Expense	431.39
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Travel Expense	60.77

Qi Garden, Inc.

Profit and Loss

January - December 2023

THE WELLNESS SCHOOL Expense 795.18 TWS - Advertising 795.18 TWS - Computer/Internet/Audio 4,687.61 TWS - Contract Instructors 360.00 TWS - Contract Instructors 360.00 TWS - Instructional Materials 8,794.60 TWS - Insurance Expense 988.00 TWS - Meals & Entertainment 69.27 TWS - Memberships Expense 100.00 TWS - Merchart Fees 5.00 TWS - Office Supplies 90.18 TWS - Payroll 11.00 TWS - FICA Expense 760.10 TWS - FICA Expense 9.00 TWS - SUTA Expense 9.00 TWS - Steff Training 81.06 TWS - Steff Training 81.06 TWS - Steff Training 9.00 TWS - Supplies 2.050.00 <td< th=""><th></th><th>TOTAL</th></td<>		TOTAL
TWS - Bank Fees 0.00 TWS - Computer/Internet/Audio 4.687.61 TWS - Construction Expense 0.00 TWS - Contract Instructors 360.00 TWS - Furniture 4.192.16 TWS - Instructional Materials 8.794.60 TWS - Insurance Expense 988.00 TWS - Meals & Entertainment 99.27 TWS - Memberships Expense 100.00 TWS - Morbant Fees 5.00 TWS - Office Supplies 90.18 TWS - PORT A Expense 760.10 TWS - Picket Deposit Fee 14.00 TWS - FICA Expense 760.10 TWS - FICA Expense 9.00 TWS - SUTA Expense 0.00 TWS - SUTA Expense 9.30 TWS - W2 Wages 9.30 TWS - Rent Expense 3.00 TWS - Staff Training 81.36 TWS - Staff Training 81.36 TWS - Studge Expense 17.38 TWS - Studge Expense 2.955.94 WS - Studge Expense 2.955.94 WD - AirBhB Fees 2.055.00	THE WELLNESS SCHOOL Expense	
TWS - Computer/Internet/Audio 4,687.61 TWS - Construction Expense 0.00 TWS - Construction Expense 360.00 TWS - Furniture 4,192.16 TWS - Instructional Materials 8,794.60 TWS - Insurance Expense 988.00 TWS - Menals & Entertainment 69.27 TWS - Memberships Expense 100.00 TWS - Merchart Fees 5.00 TWS - Olifice Supplies 901.81 TWS - Payroll 1 TWS - Pick Expense 760.10 TWS - FICA Expense 59.62 TWS - FUTA Expense 9.936.00 TWS - FUTA Expense 9.936.00 TWS - SUTA Expense 9.936.00 TWS - SUTA Expense 9.936.00 TWS - SUTA Expense 9.936.00 TWS - Subrate Expense 10.00 TWS - Subrate Expense 10.00 TWS - Staff Training 813.66 TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Subrate Expense 2.035.00 WDI - Expense 9.05.00 <	TWS - Advertising	795.18
TWS - Construction Expense 0.00 TWS - Contract Instructors 380.00 TWS - Instructional Materials 8,794.60 TWS - Insurance Expense 988.00 TWS - Meals & Entertainment 69.27 TWS - Memberships Expense 100.00 TWS - Merchant Fees 5.00 TWS - Office Supplies 9.01 TWS - Direct Deposit Fee 14.00 TWS - FICA Expense 760.10 TWS - FICA Expense 9.00 TWS - SUTA Expense 0.00 TWS - Wages 9.936.00 TOtal TWS - Payroll 10,769.72 TWS - Suges 9.936.00 TWS - Wages 9.936.00 TWS - Suges 9.936.00	TWS - Bank Fees	0.00
TWS - Contract Instructors 360.00 TWS - Furniture 4,192.16 TWS - Instructional Materials 8,794.60 TWS - Insurance Expense 988.00 TWS - Meals & Entertainment 69.27 TWS - Memberships Expense 100.00 TWS - Merchant Fees 5.00 TWS - Office Supplies 901.81 TWS - Office Supplies 14.00 TWS - Payroll 14.00 TWS - FICA Expense 760.10 TWS - FICA Expense 9.02 TWS - SUAT Expense 9.00 TWS - SUAT Expense 9.036.00 TWS - W2 Wages 9.936.00 TWS - W2 Wages 9.936.00 TWS - Senet Expense 3.000.00 TWS - Stent Expense 17.08 TWS - Storage Expense 17.08 TWS - Storage Expense 17.08 TWS - Student Refund 10.00 TWS - Student Refund 2.035.00 TWS - Supplies 2.035.00 TWS - Supplies 9.05.00 WDI - Experse 4.07.00 WDI - Supplie	TWS - Computer/Internet/Audio	4,687.61
TWS - Furniture 4,192.16 TWS - Instructional Materials 8,794.60 TWS - Insurance Expense 988.00 TWS - Memberships Expense 100.00 TWS - Memberships Expense 100.00 TWS - Memberships Expense 100.00 TWS - Office Supplies 901.81 TWS - Payroll 14.00 TWS - Direct Deposit Fee 14.00 TWS - FICA Expense 760.10 TWS - FICA Expense 9.02 TWS - SUTA Expense 9.00 TWS - SUTA Expense 9.00 TWS - W2 Wages 9.936.00 TWS - Rent Expense 3.000.00 TWS - Staff Training 813.66 TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Supplies 2.095.94 TWS - W1 EAP Fees 2.035.00 TVal THE WELLNESS SCHOOL Expense 975.00 WDI - Fees Fee Tax Payment 2.00 WDI - Fees For Tax Payment 2.00 WDI - Fees For Tax Payment 2.00 WDI - Insurance (Auto-Owners) 3.878.25	TWS - Construction Expense	0.00
TWS - Instructional Materials 8,794.60 TWS - Insurance Expense 988.00 TWS - Meals & Entertainment 69.27 TWS - Memberships Expense 100.00 TWS - Office Supplies 5.00 TWS - Office Supplies 901.81 TWS - Direct Deposit Fee 14.00 TWS - FICA Expense 760.10 TWS - FUTA Expense 6.02 TWS - SUTA Expense 9.936.00 TWS - W2 Wages 9.936.00 TWS - SUTA Expense 3.000.00 TWS - Suth Expense 3.000.00 TWS - Staff Training 813.66 TWS - Staff Training 10.00 TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Supplies 2.935.94 TWS - Supplies 2.035.00 VB - Flees 40,781.76 WDI - Supplies 9.75.00 VWS - WEAP Fees 40,781.76 WDI - Supplies 9.75.00 WDI - Flees For Tax Payment 2.00 WDI - Insurance (Auto-Owners) 3.878.25	TWS - Contract Instructors	360.00
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TWS - Meals & Entertainment 69.27 TWS - Memberships Expense 100.00 TWS - Merchant Fees 5.00 TWS - Office Supplies 901.81 TWS - Payroll 14.00 TWS - Direct Deposit Fee 14.00 TWS - FICA Expense 760.10 TWS - FUTA Expense 59.62 TWS - SUTA Expense 0.00 TWS - SUTA Expense 0.00 TWS - W2 Wages 9.936.00 Total TWS - Payroll 10.769.72 TWS - Rent Expense 3.000.00 TWS - Staff Training 813.66 TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Supplies 2.995.94 TWS - W1 EAP Fees 2.035.00 Total THE WELLNESS SCHOOL Expense 40,781.78 WDI - AirBnB Fees 9.55.00 WDI - JairBnB Fees 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3.878.25 WDI - Indirect (Auto-Owners) 3.878.25 WDI - Landscaping Expense 2,750.00	TWS - Instructional Materials	8,794.60
TWS - Memberships Expense 100.00 TWS - Merchant Fees 5.00 TWS - Office Supplies 9.18 TWS - Payroll 14.00 TWS - FICA Expense 760.10 TWS - FICA Expense 59.62 TWS - SUTA Expense 0.00 TWS - SUTA Expense 9.936.00 TWS - Payroll 10,769.72 TWS - Payroll 10,769.72 TWS - Rent Expense 3,000.00 TWS - Staff Training 813.66 TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Supplies 2,995.94 TWS - WI EAP Fees 2,035.00 Total THE WELLNESS SCHOOL Expense 40,781.78 WDI - Expense 975.00 WDI - Fees For Tax Payment 20.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Indintenance 45.45 WDI - Maintenance 45.75 WDI - Rent Expense 34,586.00 WDI - Sales Tax 45.75 WDI - Stripe	TWS - Insurance Expense	988.00
TWS - Merchant Fees 5.00 TWS - Office Supplies 901.81 TWS - Payroll 14.00 TWS - FICA Expense 760.10 TWS - FUTA Expense 59.62 TWS - SUTA Expense 0.00 TWS - W2 Wages 9,936.00 Total TWS - Payroll 10,769.72 TWS - Rent Expense 3,000.00 TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Stupplies 2,995.94 TWS - W1 EAP Fees 2,035.00 TWB - WELLNESS SCHOOL Expense 40,781.78 WD1 - KirßnB Fees 565.00 WD1 - Gloud Platforms 975.00 WD1 - Fees For Tax Payment 20.00 WD1 - Insurance (Auto-Owners) 3,878.25 WD1 - Internet 976.81 WD1 - Landscaping Expense 2,750.00 WD1 - Bantance 455.45 WD1 - Sales Tax 45.75 WD1 - Stripe Fees 141.84	TWS - Meals & Entertainment	69.27
TWS - Office Supplies 901.81 TWS - Payroll 14.00 TWS - Direct Deposit Fee 16.01 TWS - FICA Expense 760.10 TWS - FUTA Expense 59.62 TWS - SUTA Expense 0.00 TWS - W2 Wages 9,936.00 TOTALTWS - Payroll 10,769.72 TWS - Rent Expense 3,000.00 TWS - Staff Training 813.66 TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Supplies 2,935.00 TWS - WI EAP Fees 2,035.00 TWall THE WELLNESS SCHOOL Expense 40,781.78 WDI - AirBnB Fees 565.50 WDI - AirBnB Fees 565.50 WDI - Cloud Platforms 20.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 45.54 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75	TWS - Memberships Expense	100.00
TWS - Payroll 14.00 TWS - Direct Deposit Fee 14.00 TWS - FICA Expense 59.62 TWS - FUTA Expense 0.00 TWS - SUTA Expense 9,936.00 TWS - W2 Wages 9,936.00 Total TWS - Payroll 10,769.72 TWS - Rent Expense 3,000.00 TWS - Staff Training 813.66 TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Supplies 2,995.94 TWS - WI EAP Fees 2,035.00 Total THE WELLNESS SCHOOL Expense 40,781.78 WDI - AirBnB Fees 565.50 WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45,75 WDI - Stripe Fees 1,19,93.17 WDI - Stripe Fees 1,19,83.17 <	TWS - Merchant Fees	5.00
TWS - Direct Deposit Fee 14.00 TWS - FICA Expense 760.10 TWS - FUTA Expense 59.62 TWS - SUTA Expense 0.00 TWS - SUTA Expense 9.936.00 TWS - W2 Wages 9.936.00 Total TWS - Payroll 10,769.72 TWS - Rent Expense 3.000.00 TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Supplies 2,995.94 TWS - WI EAP Fees 2,035.00 Total THE WELLNESS SCHOOL Expense 40,781.78 WDI - AirBnB Fees 565.50 WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 200.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Insurance (Auto-Owners) 2,750.00 WDI - Landscaping Expense 2,750.00 WDI - Bail Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	TWS - Office Supplies	901.81
TWS - FICA Expense 760.10 TWS - FUTA Expense 59.62 TWS - SUTA Expense 0.00 TWS - W2 Wages 9,936.00 Total TWS - Payroll 10,769.72 TWS - Rent Expense 3,000.00 TWS - Staff Training 813.66 TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Supplies 2,995.94 TWS - WI EAP Fees 2,035.00 Total THE WELLNESS SCHOOL Expense 40,781.78 WDI - AirBnB Fees 565.50 WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Internet 976.81 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 45.75 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	TWS - Payroll	
TWS - FUTA Expense 59.62 TWS - SUTA Expense 0.00 TWS - W2 Wages 9,936.00 Total TWS - Payroll 10,769.72 TWS - Rent Expense 3,000.00 TWS - Staff Training 813.66 TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Supplies 2,995.94 TWS - WI EAP Fees 2,035.00 Total THE WELLNESS SCHOOL Expense 40,781.78 WDI - AirBnB Fees 565.50 WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 45.75 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	TWS - Direct Deposit Fee	14.00
TWS - SUTA Expense 0.00 TWS - W2 Wages 9.936.00 Total TWS - Payroll 10,769.72 TWS - Rent Expense 3,000.00 TWS - Staff Training 813.66 TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Supplies 2,035.00 TWS - SU EAP Fees 2,035.00 Total THE WELLNESS SCHOOL Expense 40,781.78 WDI Expense 565.50 WDI - AirBnB Fees 565.50 WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Internet 976.81 WDI - Landscaping Expense 455.45 WDI - Maintenance 455.45 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	TWS - FICA Expense	760.10
TWS - W2 Wages 9,936.00 Total TWS - Payroll 10,769.72 TWS - Rent Expense 3,000.00 TWS - Staff Training 813.66 TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Supplies 2,995.94 TWS - WI EAP Fees 2,035.00 Total THE WELLNESS SCHOOL Expense 40,781.78 WDI - AirBnB Fees 565.50 WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Internet 976.81 WDI - Landscaping Expense 455.45 WDI - Maintenance 455.45 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	TWS - FUTA Expense	59.62
Total TWS - Payroll 10,769.72 TWS - Rent Expense 3,000.00 TWS - Staff Training 813.66 TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Supplies 2,995.94 TWS - WI EAP Fees 2,035.00 Total THE WELLNESS SCHOOL Expense 40,781.78 WDI Expense 565.50 WDI - AirBnB Fees 565.50 WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Internet 976.81 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	·	
TWS - Rent Expense 3,000.00 TWS - Staff Training 813.66 TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Supplies 2,995.94 TWS - WI EAP Fees 2,035.00 Total THE WELLNESS SCHOOL Expense 40,781.78 WDI Expense 565.50 WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Internet 976.81 WDI - Landscaping Expense 455.45 WDI - Rent Expense 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	<u> </u>	9,936.00
TWS - Staff Training 813.66 TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Supplies 2,995.94 TWS - WI EAP Fees 2,035.00 Total THE WELLNESS SCHOOL Expense 40,781.78 WDI - Spense 565.50 WDI - AirBnB Fees 565.50 WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Internet 976.81 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	Total TWS - Payroll	10,769.72
TWS - Storage Expense 173.83 TWS - Student Refund 100.00 TWS - Supplies 2,995.94 TWS - WI EAP Fees 2,035.00 Total THE WELLNESS SCHOOL Expense 40,781.78 WDI - Spense 565.50 WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Internet 976.81 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	TWS - Rent Expense	3,000.00
TWS - Student Refund 100.00 TWS - Supplies 2,995.94 TWS - WI EAP Fees 2,035.00 Total THE WELLNESS SCHOOL Expense 40,781.78 WDI Expense 565.50 WDI - AirBnB Fees 565.50 WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Internet 976.81 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	TWS - Staff Training	813.66
TWS - Supplies 2,995.94 TWS - WI EAP Fees 2,035.00 Total THE WELLNESS SCHOOL Expense 40,781.78 WDI Expense 565.50 WDI - AirBnB Fees 565.50 WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Internet 976.81 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	TWS - Storage Expense	173.83
TWS - WI EAP Fees 2,035.00 TOtal THE WELLNESS SCHOOL Expense 40,781.78 WDI - Expense 565.50 WDI - AirBnB Fees 565.50 WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Internet 976.81 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	TWS - Student Refund	100.00
Total THE WELLNESS SCHOOL Expense 40,781.78 WDI Expense 565.50 WDI - AirBnB Fees 565.50 WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Internet 976.81 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	TWS - Supplies	2,995.94
WDI Expense 565.50 WDI - AirBnB Fees 565.50 WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Internet 976.81 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	TWS - WI EAP Fees	2,035.00
WDI - AirBnB Fees 565.50 WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Internet 976.81 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	Total THE WELLNESS SCHOOL Expense	40,781.78
WDI - Cloud Platforms 975.00 WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Internet 976.81 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	WDI Expense	
WDI - Fees For Tax Payment 20.00 WDI - Insurance (Auto-Owners) 3,878.25 WDI - Internet 976.81 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	WDI - AirBnB Fees	565.50
WDI - Insurance (Auto-Owners) 3,878.25 WDI - Internet 976.81 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	WDI - Cloud Platforms	975.00
WDI - Internet 976.81 WDI - Landscaping Expense 2,750.00 WDI - Maintenance 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	WDI - Fees For Tax Payment	20.00
WDI - Landscaping Expense 2,750.00 WDI - Maintenance 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	WDI - Insurance (Auto-Owners)	3,878.25
WDI - Maintenance 455.45 WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	WDI - Internet	976.81
WDI - Rent Expense 34,958.00 WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	WDI - Landscaping Expense	2,750.00
WDI - Sales Tax 45.75 WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	WDI - Maintenance	455.45
WDI - Sheets 1,993.17 WDI - Stripe Fees 141.84	WDI - Rent Expense	34,958.00
WDI - Stripe Fees 141.84	WDI - Sales Tax	45.75
	WDI - Sheets	1,993.17
WDI - Taxes - Property 9,745.59	WDI - Stripe Fees	141.84
	WDI - Taxes - Property	9,745.59

Qi Garden, Inc.

Profit and Loss

January - December 2023

	TOTAL
WDI - Utilities	2,749.27
Total WDI Expense	59,254.63
Total Expenses	\$152,675.18
NET OPERATING INCOME	\$23,850.47
Other Income	
OTHER INCOME	167.03
Total Other Income	\$167.03
Other Expenses	
OTHER EXPENSE	
Ask My Accountant	0.00
Total OTHER EXPENSE	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$167.03
NET INCOME	\$24,017.50