

# Nuweh

## Profit and Loss

January - March, 2025

	JAN 2025	FEB 2025	MAR 2025	TOTAL
Income				
<b>Total Income</b>				<b>\$0.00</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses				
Advertising & marketing	1,485.00	3,150.00		\$4,635.00
Contract labor	56,100.00	47,880.00	51,520.00	\$155,500.00
Employee benefits				\$0.00
Health insurance & accident plans	932.30	932.30	909.51	\$2,774.11
<b>Total Employee benefits</b>	<b>932.30</b>	<b>932.30</b>	<b>909.51</b>	<b>\$2,774.11</b>
General business expenses				\$0.00
Bank fees & service charges	127.30	166.59	116.18	\$410.07
<b>Total General business expenses</b>	<b>127.30</b>	<b>166.59</b>	<b>116.18</b>	<b>\$410.07</b>
Legal & accounting services				\$0.00
Legal fees		8,550.00	-3,720.00	\$4,830.00
<b>Total Legal &amp; accounting services</b>		<b>8,550.00</b>	<b>-3,720.00</b>	<b>\$4,830.00</b>
Meals			105.70	\$105.70
Office expenses				\$0.00
Software & apps	182.00	182.00	191.00	\$555.00
<b>Total Office expenses</b>	<b>182.00</b>	<b>182.00</b>	<b>191.00</b>	<b>\$555.00</b>
Payroll expenses				\$0.00
Salaries & wages	9,736.42	9,736.42	9,736.42	\$29,209.26
<b>Total Payroll expenses</b>	<b>9,736.42</b>	<b>9,736.42</b>	<b>9,736.42</b>	<b>\$29,209.26</b>
Rent	623.00	1,246.00		\$1,869.00
Taxes paid				\$0.00
Payroll taxes	3,977.88	1,857.55	3,710.73	\$9,546.16
<b>Total Taxes paid</b>	<b>3,977.88</b>	<b>1,857.55</b>	<b>3,710.73</b>	<b>\$9,546.16</b>
Travel	10,248.30		8,873.29	\$19,121.59
<b>Total Expenses</b>	<b>\$83,412.20</b>	<b>\$73,700.86</b>	<b>\$71,442.83</b>	<b>\$228,555.89</b>
NET OPERATING INCOME	<b>\$ -83,412.20</b>	<b>\$ -73,700.86</b>	<b>\$ -71,442.83</b>	<b>\$ -228,555.89</b>
Other Income				
Other Income	2,250.00	550.00		\$2,800.00
<b>Total Other Income</b>	<b>\$2,250.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>
NET OTHER INCOME	<b>\$2,250.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>
NET INCOME	<b>\$ -81,162.20</b>	<b>\$ -73,150.86</b>	<b>\$ -71,442.83</b>	<b>\$ -225,755.89</b>