

Profit and Loss

Nuweh

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Services	170,525.00
Total for Income	\$170,525.00
Cost of Goods Sold	
Gross Profit	\$170,525.00
Expenses	
Advertising & marketing	7,800.00
Contract labor	32,060.00
Employee benefits	
Health insurance & accident plans	1,267.87
Total for Employee benefits	\$1,267.87
General business expenses	
Bank fees & service charges	145.77
Total for General business expenses	\$145.77
Insurance	511.29
Interest paid	
Business loan interest	11,415.97
Total for Interest paid	\$11,415.97
Legal & accounting services	
Legal fees	7,470.00
Total for Legal & accounting services	\$7,470.00
Meals	90.83
Office expenses	\$195.50
Software & apps	290.05
Total for Office expenses	\$485.55
Payroll expenses	9,736.42
Rent	2,974.65
Taxes paid	\$3,139.83
Payroll taxes	-2,275.00
Total for Taxes paid	\$864.83
Travel	\$6,431.55
Vehicle rental	351.15
Total for Travel	\$6,782.70
Total for Expenses	\$81,605.88
Net Operating Income	\$88,919.12
Other Income	
Other Income	-1,123.88
Total for Other Income	-\$1,123.88

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DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Vehicle expenses	
Vehicle gas & fuel	129.04
Total for Vehicle expenses	\$129.04
Total for Other Expenses	\$129.04
Net Other Income	-\$1,252.92
Net Income	\$87,666.20