

Profit and Loss

Nuweh

January 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cost of Goods Sold	
Gross Profit	0
<hr/>	
Expenses	
Advertising & marketing	19,360.50
Contract labor	352,920.00
Contributions to charities	500.00
Employee benefits	0
Health insurance & accident plans	6,559.15
Total for Employee benefits	\$6,559.15
General business expenses	0
Bank fees & service charges	832.18
Total for General business expenses	\$832.18
Interest paid	\$4,924.37
Business loan interest	14,981.25
Total for Interest paid	\$19,905.62
Legal & accounting services	0
Legal fees	39,030.00
Total for Legal & accounting services	\$39,030.00
Meals	105.70
Office expenses	\$345.00
Software & apps	1,335.00
Total for Office expenses	\$1,680.00
Payroll expenses	0
Salaries & wages	68,154.94
Total for Payroll expenses	\$68,154.94
Rent	4,361.00
Taxes paid	0
Payroll taxes	23,708.93
Total for Taxes paid	\$23,708.93
Travel	39,772.95
Total for Expenses	\$576,890.97
Net Operating Income	-\$576,890.97
<hr/>	
Other Income	
Other Income	2,855.94
Total for Other Income	\$2,855.94
<hr/>	
Other Expenses	
Net Other Income	\$2,855.94
<hr/>	
Net Income	-\$574,035.03