

Profit and Loss

Grey Snow Sanitation

January 1-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Services	0
47-40-11-01 Sanitation-Cans	-\$429.50
47-40-11-02 Water	9,983.82
47-40-11-05 4-yard Monthly Weekly Dumpster	5,720.00
47-40-11-06 2-yard Monthly Weekly Dump	20,093.50
47-40-11-07 2-Yard Monthly-Bi-Weekly	5,560.00
47-40-11-08 4-Yard Monthly-Every Two Weeks	540.00
47-40-11-09 4-Yard Monthly-Three Times A Week	990.00
47-40-11-10 4-Yard Monthly -Two Times A Week	960.00
47-40-11-11 3-Yard Monthly-Weekly	1,170.00
47-40-11-15 2-Yard Dumpster Everyday	3,900.00
47-40-11-16 2-yard Monthly -Twice Week	300.00
47-40-11-17 Trash-Weekly	26,800.51
47-40-11-20 65-Gallon Can (Rental)	15.00
47-40-11-21 65-Gallon Two Times Month	120.00
47-40-11-22 3-Yard Monthly Everyday	1,650.00
47-40-11-23 2-Yard Dumpster-CleanUp	150.00
Total for Services	\$77,523.33
Total for Income	\$77,523.33
Cost of Goods Sold	\$77,523.33
Gross Profit	\$0.00
Expenses	
Contract labor	15,399.37
Office expenses	0
47-83-21-30 Office supplies	487.76
47-83-21-32 Software & apps	235.00
47-83-21-33 Shipping & postage	1,308.55
47-83-21-34 Small tools and equipment	88.97
Total for Office expenses	\$2,120.28
Payroll Expenses	0
Company Contributions Employee-Benefits	13,887.65
Employer Payroll Taxes-Employee	2,839.80
Employer Pays FUTA/SUTA	437.22
Wages-Employees	37,139.25
Total for Payroll Expenses	\$54,303.92
Purchases	2.25
QuickBooks Payments Fees	718.82