

loway Bee Farm
Quarter 1 2025

Row Labels	Sum of Debit Amount	Sum of Credit	Revenue
Revenue		\$ 274,298.30	\$ 274,298.30
Grand Total		\$ 274,298.30	\$ 274,298.30

Row Labels	Sum of Debit Amount	Sum of Credit	Expenses
Cost of Goods Sold	\$ 218,678.80		\$ 218,678.80
Employee Benefits	\$ 12,821.46	\$ 5,863.34	\$ 6,958.12
Other Expense	\$ 9,105.46	\$ 535.84	\$ 8,569.62
Professional Fees	\$ 1,885.06	\$ 551.56	\$ 1,333.50
Repairs and Maintenance	\$ 117.00		\$ 117.00
Salary Expense	\$ 29,220.79		\$ 29,220.79
Subscriptions	\$ 99.99	\$ 112.98	\$ (12.99)
Supplies	\$ 286.38	\$ 64.31	\$ 222.07
Travel and Meeting	\$ 1,870.66	\$ 1,118.00	\$ 752.66
Utilities	\$ 3,588.16		\$ 3,588.16
Grand Total	\$ 277,673.76	\$ 8,246.03	\$ 269,427.73
		Net Profit/Loss	\$ 4,870.57

Not Yet Audited