

Profit and Loss
Rutana Tires and Service LLC
 January 1-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
fuel	100.00
Job Supplies	1,027.11
Late Fee	-4.16
Office Supplies & Software	1,012.14
Oil & Grease	111.96
Other Business Expenses	279.00
Payroll Expense	0
Company Contribution-Employee Benefits	4,724.45
Employee-Employer Taxes	852.46
Employer Pays FUTA/SUTA	121.81
Wages-Employees	12,138.31
Total for Payroll Expense	\$17,837.03
Rent & Lease	0
Rents-Warehouse	1,500.00
Total for Rent & Lease	\$1,500.00
Square Fees	231.70
Tires	3,642.85
Utilities	0
Electricity	395.45
Exterminator	150.00
Propane	289.58
Telephone	288.22
Trash	311.00
Water	42.33
Total for Utilities	\$1,476.58
Total for Expenses	\$28,498.81
Net Operating Income	-\$6,640.73
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$6,640.73

Not Yet Audited