

Income Statement (Profit and Loss)

Kai's Kookies LLC
For the 3 months ended
March 31, 2021

Account **Jan-Mar 2021**

Income

Paypal Sales	1,767.19
Sales	24,414.99
Shopify Sales	681.79
Total Income	26,863.97

Cost of Goods Sold

Baking Supplies	6,415.74
Total Cost of Goods Sold	6,415.74

Gross Profit **20,448.23**

Operating Expenses

Advertising	2,229.54
Bank Service Charges	787.06
Consulting & Accounting	115.00
Contract Labor	1,406.33
Dues & Subscriptions	247.68
General Expenses	218.94
Insurance	526.65
Interest Expense	(0.08)
KBS 10846 set up	(63.14)
Office Expenses	1,597.34
Postage & Delivery	270.43
Rent	11,418.00
Shopify Fees	306.00
Telephone & Internet	230.66
Utilities	1,549.96
Total Operating Expenses	20,840.37

Operating Income **(392.14)**

Net Income **(392.14)**