Profit and Loss

RNM Kidz LLC

Date Range: Jan 01, 2021 to Dec 31, 2021

| ACCOUNTS | Jan 01, 2021 to Dec 31, 2021 |
|--|---------------------------------|
| Income | |
| Capital Investment | \$79,506.63 |
| Sales | \$14,429.55 |
| Total Income | \$93,936.18 |
| Total Cost of Goods Sold | \$0.00 |
| Gross Profit As a percentage of Total Income | \$93,936.18 100.00% |
| Operating Expenses | |
| Bank Service Charges | \$377.87 |
| Office Supplies | \$161.66 |
| Payroll – Salary & Wages | \$14,371.30 |
| Utilities | \$140.73 |
| Total Operating Expenses | \$15,051.56 |
| Net Profit As a percentage of Total Income | \$78,884.62 83.98% |