

# DESI BAZAAR

## Profit and Loss

January - December 2023

	TOTAL
Income	
Sales	398,425.33
Sales of Product Income	544.01
<b>Total Income</b>	<b>\$398,969.34</b>
Cost of Goods Sold	
Cost of Goods Sold	362,981.88
Shipping	59.04
<b>Total Cost of Goods Sold</b>	<b>\$363,040.92</b>
<b>GROSS PROFIT</b>	<b>\$35,928.42</b>
Expenses	
Advertising & Marketing	27.36
Bank Charges & Fees	8,384.72
Car & Truck	959.85
Communication Expenses	178.63
Contractors	7,003.25
Donations	52.00
Equipment Expense	2,096.00
Insurance	1,386.00
Job Supplies	2,144.15
Legal & Professional Services	2,808.19
Meals & Entertainment	779.09
Office Supplies & Software	12,165.25
Other Business Expenses	333.63
OVERDRAFT	20.00
Postage and Courier	62.37
Purchases	36.43
Reimbursable Expenses	270.54
Rent & Lease	71,014.05
Repairs & Maintenance	4,299.05
Taxes & Licenses	9,539.47
Travel	81.45
Utilities	20,948.33
<b>Total Expenses</b>	<b>\$144,589.81</b>
<b>NET OPERATING INCOME</b>	<b>\$ -108,661.39</b>
Other Expenses	
Other Miscellaneous Expense	339.59
<b>Total Other Expenses</b>	<b>\$339.59</b>
<b>NET OTHER INCOME</b>	<b>\$ -339.59</b>
<b>NET INCOME</b>	<b>\$ -109,000.98</b>