

Profit and Loss

FACT

June 12, 2024-January 26, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
PSI Testing	2,191.00
Refunds to customers	-626.55
Sales	789,397.31
Services	313.00
Total for Income	\$791,274.76
Cost of Goods Sold	
Cost of goods sold	\$54.56
Aircraft Fuel	83,822.58
Customer Fees & Cost	6,300.00
Equipment rental	5,722.83
Products for Resale	58.60
Supplies & materials	519.88
Total for Cost of goods sold	\$96,478.45
Total for Cost of Goods Sold	\$96,478.45
Gross Profit	\$694,796.31
Expenses	
Advertising & marketing	47.90
Aircraft Fuel WRONG ACCT	70,072.80
Aircraft Lease	1,113.62
Building & property rent	77,421.60
Business licences	1,400.00
Contract labor	23,830.81
General business expenses	\$572.38
Bank fees & service charges	17,536.86
Continuing education	485.81
Memberships & subscriptions	500.00
Total for General business expenses	\$19,095.05
Insurance	435.31
Legal & accounting services	\$1,241.92
Accounting fees	2,335.58
Total for Legal & accounting services	\$3,577.50
Meals	302.19
Office expenses	\$1,491.48
Merchant account fees	2,022.37
Office supplies	2,361.54
Small tools and equipment	499.61
Software & apps	877.76
Total for Office expenses	\$7,252.76

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DISTRIBUTION ACCOUNT	TOTAL
Payroll expenses	\$212.70
Payroll taxes	89,028.37
Wages	343,020.05
Total for Payroll expenses	\$432,261.12
Rent or Lease of Buildings	61,759.82
Repairs & maintenance	1,925.72
Supplies	\$82.17
Supplies & materials	5,607.65
Total for Supplies	\$5,689.82
Taxes paid	3,056.58
Travel	82.81
Utilities	\$1,923.20
Electricity	2,785.18
Internet & TV services	5,794.17
Phone service	2,820.87
Water & sewer	567.28
Total for Utilities	\$13,890.70
Total for Expenses	\$723,216.11
Net Operating Income	-\$28,419.80
Other Income	
Other income	\$40,921.35
Credit card rewards	2,237.41
Interest earned	6,474.37
Total for Other income	\$49,633.13
Total for Other Income	\$49,633.13
Net Other Income	\$49,633.13
Net Income	\$21,213.33