

Profit & Loss Statement

Destinacion's Therapy and Maybell's Mission INC

8315 Lakeview Dr Black Forest, CO 80908

for the period Jan. 2022 to September 2022

Income Amount

1 Sales \$ 36,534
2 Other Income \$ 2750
3 Total Income \$ 39,284

Expenses

4 Advertising \$ 200
5 Bank Charges \$ 400
6 Depreciation \$ 0
7 Equipment Rental \$ 300
8 Insurance \$ 1350
9 Interest \$ 0
10 Office Supplies \$ 50
11 Postage & Printing \$ 25
12 Repairs & Maintenance \$ 2000
13 Salary \$ 0
14 Telephone & Internet \$ 2800
15 Training / Seminars \$ 200
16 Utilities \$ 2500
17 Vehicle \$ 300

Other Expenses:

18 \$ 18000 Animal feed
19 \$ 1800 Rental
20 \$
21 Total Expenses \$ 31075
22 Profit / (Loss) \$ +8,209