

**AMLH**  
**Profit & Loss**  
 January through December 2015

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	Jan - Dec 15
<b>Income</b>	
4010 · SALES	3,950,922.25
<b>Total Income</b>	3,950,922.25
<b>Cost of Goods Sold</b>	
5000 · COGS - BEVERAGE	31,388.68
5100 · COGS - FOOD & CIGERETTES	643,105.52
5200 · COGS - OTHER	5,453.01
5300 · COGS - GAS	2,850,474.38
<b>Total COGS</b>	3,530,421.59
<b>Gross Profit</b>	420,500.66
<b>Expense</b>	
6100 · ADVERTISING	1,127.31
6120 · BANK CHARGES	1,772.64
6123 · FINANCE CHARGES	0.00
6125 · CREDIT CARD CHARGES	49,634.67
6130 · SECURITY EXPENSE	248.04
6135 · OFFICE EXPENSE	25.00
6140 · CONTRIBUTIONS	493.00
6150 · DEPRECIATION EXPENSE	11,000.00
6160 · SEWAGE EXPENSE	2,622.68
6170 · WATER EXPENSE	23,589.31
6180 · INSURANCE	10,966.28
6200 · INTEREST EXPENSE	22,246.29
6230 · LICENSES AND PERMITS	3,804.81
6235 · DUES & SUBSCRIPTIONS	1,979.00
6270 · PROFESSIONAL FEES	12,510.03
6300 · REPAIRS AND MTCE	22,371.54
6340 · TELEPHONE EXPENSE	2,961.35
6390 · UTILITIES	5,161.18
6560 · PAYROLL ( FICA ) EXPENSE	13,354.69
6570 · PUCF EXPENSE	4,644.91
6580 · FUTA EXPENSE	353.60
6770 · WAGES AND SALARIES	138,991.24
7000 · LEASE EXPENSE	1,679.32
7250 · Rent Expense	13,305.19
<b>Total Expense</b>	344,842.08
<b>Net Income</b>	<b>75,658.58</b>