FlexWeek, INC
Profit and Loss
January - December 2015

	Total
Income	
Refunds-Allowances	-2,400.00
Sales	28,780.76
Sales of Product Income	1,494,592.00
Uncategorized Income	1.97
Total Income	**$ 1,520,974.73**
Cost of Goods Sold	
Cost of Goods Sold	275,453.99
Total Cost of Goods Sold	**$ 275,453.99**
Gross Profit	**$ 1,245,520.74**
Expenses	
Advertising	82,402.25
Bad Debts	57,425.14
Bank Charges	6,664.34
Cash Back from Credit Card	-350.00
Charitable Contributions	2,269.35
Commissions & fees	6,590.44
Computer Hardware	1,785.33
Computer Software/Cloud Expense	23,025.32
Continuing Education	4,050.00
Dues & Subscriptions	1,745.99
gifts	1,260.41
Insurance	6,537.99
Interest Expense	3,561.96
Job Materials	1,285.19
Legal & Professional Fees	30,096.38
Marketing	41,732.96
Meals and Entertainment	58,701.67
Medical	7,284.22
Merchant Service Fee	66,201.96
Office Expenses	54,949.46
Other General and Admin Expenses	228,325.99
Payroll	7,200.00
Promotional	23,166.92
Rent or Lease	89,324.84
Repair & Maintenance	18,940.09
Shipping and delivery expense	4,778.74
Staff Attire/Uniforms	33,568.39
Subcontractors	179,002.56
Supplies	122.50
Taxes & Licenses	1,002.50
Travel	121,109.36
Travel Meals	9,308.44
Uncategorized Expense	410.66
Utilities	27,131.01

Total Expenses	**$**	**1,200,612.36**
Net Operating Income	**$**	**44,908.38**
Other Expenses		
Reconciliation Discrepancies		53,044.60
Total Other Expenses	**$**	**53,044.60**
Net Other Income	**-$**	**53,044.60**
Net Income	**-$**	**8,136.22**