

Profit & Loss March 2025

Last Month: 3/1/2025 - 3/31/2025
All Accounts, All Categories, 1 Business, All Clients, All Tags, All Pay...

Category	3/1/25 - 3/31/25
Revenue	
Billing (Business)	15,952.12
Interest Income	0.26
Total Revenue	15,952.38
Gross Profit	15,952.38
Expenses	
Business Expenses	
Legal Services	69.00
Contract Services Acct Manager	3,162.88
Contract Services(Business)	4,148.00
Equipment	207.92
Office Expenses (Business)	478.55
Rent	400.00
Repairs (Rental)	195.00
Supplies (Rental)	60.00
Travel (Business)	221.75
Utilities (Business)	
Electricity	535.45
Telephone (Business)	119.60
Total Utilities (Business)	655.05
Total Expenses	9,598.15
Net Income	6,354.23

Profit & Loss YTD 2025

1/1/2025 - 3/31/2025
All Accounts, All Categories, 1 Business, All Clients, All Tags, All Payees

Category	1/1/25 - 3/31/25
Revenue	
Billing (Business)	51,268.42
Interest Income	0.77
Total Revenue	51,269.19
Cost of Goods Sold	
Membership Refund	162.92
Gross Profit	51,106.27
Expenses	
Business Expenses	
Legal Services	69.00
Contract Services Acct Manager	8,846.34
Contract Services(Business)	12,571.35
Equipment	1,415.01
Office Expenses (Business)	1,103.93
Postage and Delivery (Business)	555.00
Rent	1,200.00
Repairs (Rental)	195.00
Supplies (Rental)	180.00
Travel (Business)	1,012.70
Utilities (Business)	
Electricity	1,720.45
Telephone (Business)	358.80
Total Utilities (Business)	2,079.25
Total Expenses	29,227.58
Net Income	21,878.69

Transaction Detail For: Wells Fargo Checking

Last Month, Any Type, Any Status

Balance 3/1/2025 : \$129,062.53

Split	Date	Check #	Payee	Category	Amount	Balance
	3/3/2025	7949	Kevin Ayers	Contract Services Acct Manager	-2,812.88	126,249.65
	3/3/2025	7950	Kevin Ayers	Contract Services Acct Manager	-350.00	125,899.65
	3/3/2025		T-Mobile	Office Expenses (Business)	-158.88	125,740.77
	3/3/2025	7951	Kevin Ayers	Travel (Business)	-145.60	125,595.17
	3/3/2025	7952	Emerson Arnold	Contract Services(Business)	-2,750.00	122,845.17
	3/3/2025	7953	Lautzenheiser Rentals	Rent	-400.00	122,445.17
	3/3/2025	7954	Medina Ace Hardware	Equipment	-207.92	122,237.25
	3/4/2025		BILLing	Billing (Business)	2,158.14	124,395.39
	3/4/2025	7955	Emerson Arnold	Repairs (Rental)	-195.00	124,200.39
	3/5/2025	7956	HCTC	Utilities (Business):Telephone (Business)	-119.60	124,080.79
	3/6/2025		BILLing	Billing (Business)	155.00	124,235.79
	3/6/2025		BILLing	Billing (Business)	2,315.45	126,551.24
	3/12/2025		BILLing	Billing (Business)	1,432.38	127,983.62
	3/12/2025	7957	Kerr Country Pump	Contract Services(Business)	-678.00	127,305.62
	3/12/2025	7958	Ardurra Engineering	Contract Services(Business)	-720.00	126,585.62
	3/13/2025		BILLing	Billing (Business)	2,548.28	129,133.90
	3/13/2025	7959	PVS-DX	Supplies (Rental)	-60.00	129,073.90
	3/13/2025	7960	DSHS Central Lab	Office Expenses (Business)	-319.67	128,754.23
	3/14/2025	7961	Dan Poston	Business Expenses:Legal Services	-69.00	128,685.23
	3/14/2025		Returned Check	Billing (Business)	-182.00	128,503.23
	3/17/2025		BILLing	Billing (Business)	1,564.83	130,068.06
	3/17/2025	7963	Medina Old Timer	Travel (Business)	-76.15	129,991.91
	3/18/2025		BILLing	Billing (Business)	1,359.11	131,351.02
	3/20/2025		BILLing	Billing (Business)	1,310.93	132,661.95
	3/24/2025		BILLing	Billing (Business)	1,249.36	133,911.31
	3/25/2025	7962	BEC	Utilities (Business):Electricity	-535.45	133,375.86
	3/26/2025		BILLing	Billing (Business)	1,097.04	134,472.90

3/31/2025

BILLing

Billing (Business)

943.60

135,416.50

Balance 3/31/2025 : \$135,416.50

Total Account Inflows: \$16,134.12

Total Account Outflows: -\$9,780.15

Net Account Total: \$6,353.97