



Rex Environmental of Golden

Profit and Loss

January - December 2024

	TOTAL
Income	
Sales	265,784.36
Total Income	\$265,784.36
Cost of Goods Sold	
Contractors	4,405.25
Raw Materials	13,299.90
Total Cost of Goods Sold	\$17,705.15
GROSS PROFIT	\$248,079.21
Expenses	
Auto Expenses	
Auto Fuel	520.17
Auto Parking and Tolls	150.66
Auto Repairs	122.38
Auto Taxes and Registrations	1,316.36
Total Auto Expenses	2,109.57
Bank Charges	245.17
Dues & Subscriptions	53.55
Franchise Fee	5,859.62
Insurance	
Insurance - Liability	3,716.80
Total Insurance	3,716.80
Legal & Professional Fees	1,107.00
Meals & Entertainment	1,029.77
Office Expenses	328.04
Payroll Expenses	14,297.04
Taxes	10,831.38
Wages	111,860.00
Total Payroll Expenses	136,988.42
Phone	195.00
QuickBooks Payments Fees-1	64,018.74
Rent or Lease	7,460.58
Repair & Maintenance	479.06
Software	507.76
Supplies	330.39
Taxes & Licenses	713.94
Utilities	400.00
Total Expenses	\$225,543.41
NET OPERATING INCOME	\$22,535.80



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	TOTAL
Other Income	
Interest Earned	7.40
Total Other Income	\$7.40
NET OTHER INCOME	\$7.40
NET INCOME	\$22,543.20