### 12106/16

Cash Basis

# Profit & Loss

## December 2015

Ordinary Income/Expense Income

Gross Trucking Income Seatac Shuttle

Total Gross Trucking Income

Total Income

Cost of Goods Sold

Fuel for Hired Vehicles Monique Paige product

Total COGS

Gross Profit Expense

Advertising and Promotion Automobile Expense

Bank Service Charges Dues/Membership/Subscriptions Hotel Reimbursement

Insurance Expense Licenses

Meals and Entertainment Office

Office Supplies Office - Other

Total Office

Payroll Expenses Professional Fees Rent Expense

Repairs and Maintenance

1 Van

Fuel

1 Van - Other Total 1 Van

1. Bus
2. Van

Fuel

4 Van - Other Total 4 Van

1. Van

Fuel Total 5 Van

1. Van

Fuel

Tires Total 6 Van

Carwash

Repairs and Maintenance - Other Total Repairs and Maintenance

Travel Expense Uniforms

Dec 15

94,585.83

94,585.83

94,585.83

7,217.83

57.67

7,275.50

87,310.33

35.29

486 .90

72.64

54.35

761.67

951.08

3.50

289.18

201.21

12.97

214.18

14,242.83

5,140.00

4 ,878.83

555.85

352.30

908.15

822.89

2,406.58

530.23

2,936.81

1,237.77

1,237.77

1,033.60

696.39

1,729.99

100.00

1,459.79

9,195.40

45 .83

183.39

Cash Basis

## December 2015

Utilities

Computer and Internet Expenses Garbage

Power

Telephone Expense Water, Sewer Utilities - Other

Total Utilities

Dec 15

### 177.95

180.72

26.00

666.47

55.48

571.07

1,677.69

Total Expense 38,232.76

Net Ordinary Income 49,077.57

Net Income 49,077.57

Ordinary Income/Expense Income

|  |  |
| --- | --- |
| Charter Income  Gross Trucking Income | 60,683 .33 |
| Cash sales | 15,804.26 |
| Gross Trucking Income - Other | 549,095.18 |
| Total Gross Trucking Income | 564,899.44 |
| Total Income | 625,582 .77 |
| Cost of Goods Sold |  |
| Fuel for Hired Vehicles BlueBird | 427.77 |
| Bus | 6,074.44 |
| CMAX-9 | 131.00 |
| Van 1 | 6,749 .13 |
| Van 4 | 15,563.78 |
| Van 5 | 14,178.35 |
| Van 6 | 12,050.20 |
| Van 7 | 8,463.05 |
| Van 8 | 343.30 |
| Fuel for Hired Vehicles - Other | 9,460.04 |
| Total Fuel for Hired Vehicles | 73,441.06 |
| Merchant Account Fees | 1,376.57 |
| Tolls | 158.57 |
| Travel Expenses for Drivers | 337.16 |
| Total COGS | 75,313 .36 |
| Gross Profit | 550,269.41 |
| Expense  Advertising and Promotion | 10,244.23 |
| Bank Service Charges | 321.24 |
| Computer and Internet Expenses | 97.37 |
| Dues and Subscriptions | 1,374.70 |
| Employee Appreciation | 450.00 |
| Equipment Rental | 969.89 |
| Insurance Expense  General Liability Insurance | 12,836.88 |
| Total Insurance Expense | 12,836.88 |
| Interest Expense Valleyline Interest | 1,969.44 |
| Total Interest Expense | 1,969.44 |
| Licenses & Permits | 5,562.88 |
| Meals and Entertainment | 2,453.43 |
| Miscellaneous Expense | 117.17 |
| Office  Car wash tokens | 700.00 |
| Office Supplies | 2,453 .30 |
| Total Office | 3,153.30 |
| Officer Medical | 1,088.19 |
| Other Expense | 8,460.20 |
| Payroll Expenses |  |
| Payroll Tax | 850.00 |
| Payroll Expenses - Other | 246,834.10 |
| Total Payroll Expenses | 247,684.10 |
| Postage and Delivery | 5,321.40 |
| Professional Fees | 7,717.60 |
| Reconciliation Discrepancies | -406.00 |

|  |  |
| --- | --- |
| Rent Expense Office Rent | 11,000.00 |
| Port of Seattle | 3,874.90 |
| Triple L | 25,139.27 |
| Rent Expense - Other | 12,387.56 |
| Total Rent Expense | 52,401.73 |
| Repairs and Maintenance |  |
| BlueBird Bus | 12,839.93 |
| Bus |  |
| Oil change | 152.75 |
| Tires | 1,989.10 |
| Bus - Other | 5,633.74 |
| Total Bus | 7,775.59 |
| Denali |  |
| Fuel | 553.70 |
| Denali - Other | 3,752.58 |
| Total Denali | 4,306.28 |
| Trailer 1 | 1,285.55 |
| Van 1 |  |
| Tires | 1,196.89 |
| Van 1 - Other | 2,180 .17 |
| Total Van 1 | 3,377.06 |
| Van 4 |  |
| Tires | 4,967.84 |
| Van 4 - Other | 3,483.52 |
| Total Van 4 | 8,451 .36 |
| Van 5  Oil Change | 95.27 |
| Tires | 2,349.23 |
| Van 5 - Other | 3,850.08 |
| Total Van 5 | 6,294.58 |
| Van 6 |  |
| Tires | 1,008.57 |
| Van 6 - Other | 5,321.75 |
| Total Van 6 | 6,330.32 |
| Van 7 |  |
| Oil Change | 101.84 |
| Van 7 - Other | 2,867 .79 |
| Total Van 7 | 2,969.63 |
| Van 8 |  |
| Tires | 866.69 |
| Van 8 - Other | 1,920.57 |
| Total Van 8 | 2,787.26 |
| Repairs and Maintenance - Other | 25,332.12 |
| Total Repairs and Maintenance | 81,749.68 |
| Shop | 249.25 |
| Small Tools and Equipment | 287.61 |
| Supplies | 3,516.58 |
| Taxes |  |
| Excise Tax | 11,939.14 |
| Total Taxes | 11,939.14 |

Telephone Expense Travel Expense

Truck Maintenance Costs Uncategorized Expenses Uniforms

Utilities

Computer & Internet Electricity

Garbage Water, Sewer

Utilities - Other Total Utilities

12,225 .49

4,479.51

-2,824 .90

213.63

1,010.51

2,047.44

1,230.26

408.34

1,253.07

34.00

4,973.11

Total Expense 479,637.36

Net Ordinary Income Other Income/Expense

Other Income Interest Income Refunds/Credits

Total Other Income Other Expense

Ask My Accountant

GMC payoff

Triple L Investments Total Other Expense

70,632.05

21.67

10,107.17

10,128.84

9,790.28

14,306.22

1,180.62

25,277.12

Net Other Income -15,148.28

Net Income 55,483.77