

**Reclamation Inc**  
**Profit & Loss**  
 January through December 2017

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Jan - Dec 17

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Sales	826,897.37
3140 · Loading Recycle	424,388.00
<b>Total Income</b>	1,251,285.37
<b>Cost of Goods Sold</b>	
4010 · Purchases	196,197.87
4370 · Hauling	64,306.97
<b>Total COGS</b>	260,504.84
<b>Gross Profit</b>	990,780.53
<b>Expense</b>	
4120 · Repairs & Maintenance	54,294.27
4560 · Insurance	26,915.80
4570 · Officer Salary	60,000.00
4615 · Drug Test	149.00
4620 · Office Expense	51.78
4625 · Supplies & Freight	11,971.33
4630 · Legal & Accounting	7,025.50
4640 · Utilities	9,142.25
5024 · Depreciation	13,839.41
5025 · Pension & Profit Sharing Exp	1,702.12
5240 · Taxes Payroll	5,974.54
5260 · Taxes Business	6,274.19
5290 · Taxes Property	2,833.10
5300 · Miscellaneous Expense	44,180.84
5320 · Rent Building	46,848.00
66000 · Payroll Expenses	
6600.01 · SUTA	216.34
6600.02 · Wages Paid	160,052.00
6600.03 · L&I	7,823.76
6600.05 · FUTA	427.49
6600.07 · FICA	13,214.99
6600.08 · Bonus	444.00
6600.09 · Sick/Vacation/Holiday Pay	12,249.20
6600.10 · Payroll fee	293.41
<b>Total 66000 · Payroll Expenses</b>	194,721.19
<b>Total Expense</b>	485,923.32
<b>Net Ordinary Income</b>	504,857.21
<b>Net Income</b>	<u>504,857.21</u>