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Cash Basis

Pride Security, LLC
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Sales	500,277.00
Total Income	500,277.00
Cost of Goods Sold	
Subcontracted Services	89,112.50
Total COGS	89,112.50
Gross Profit	411,164.50
Expense	
Automobile Expense	
Fuel	6,690.44
Parking	15.30
Registration	1,017.43
Repairs & Maintenance	1,645.94
Total Automobile Expense	9,369.11
Bank Service Charges	157.00
Charitable Contributions	150.00
Computer and Internet Expenses	68.49
Dues and Subscriptions	236.83
Equipment Rental	458.29
Insurance Expense	3,485.78
Interest Expense	4,323.12
Meals and Entertainment	13,194.59
Office Supplies	8,669.35
Payroll Expenses	
Processing Fee	2,287.53
Taxes	4,542.15
Wages	57,099.25
Total Payroll Expenses	63,928.93
Postage and Delivery	685.28
Professional Fees	4,000.00
Rent Expense	4,574.00
Repairs and Maintenance	3,297.88
Telephone Expense	4,739.54
Travel Expense	1,720.79
Uniforms	57.51
Total Expense	123,116.49
Net Ordinary Income	288,048.01
Other Income/Expense	
Other Income	
Interest Income	0.05
Total Other Income	0.05
Net Other Income	0.05
Net Income	288,048.06