

KWH Savings. LLC

PROFIT AND LOSS

January - December 2015

	TOTAL
Income	
Refunds-Allowances	1,040.72
Sales - Electricity	
IL - Sales	4,479.47
Total Sales - Electricity	4,479.47
Uncategorized Income	25.00
Total Income	\$5,545.19
Gross Profit	\$5,545.19
Expenses	
Commissions & fees	2,535.00
Insurance - Liability	2,222.00
Legal & Professional Fees	5,672.63
MA Filing Expense	158.00
NJ Filing Expense	49.00
PA Filing Expense	99.00
Total Legal & Professional Fees	5,978.63
License Shipping & Delivery Expense	
MA Shipping/Delivery Expense	18.00
PA Shipping/Delivery Expense	36.00
Total License Shipping & Delivery Expense	54.00
Licensing	926.00
IL Licensing Fees	343.75
MA Licensing Fees	620.00
MI Licensing Fees	25.00
NJ Licensing Fees	50.00
PA Licensing Fees	350.00
Total Licensing	2,314.75
Meals and Entertainment	-100.00
Office Expenses	1,843.56
Other General and Admin Expenses	
E-Mail Accounts	470.72
Total Other General and Admin Expenses	470.72
Payroll Expenses	2,209.51
Federal Unemployment	170.28
Processing Fees	19.95
Total Payroll Expenses	2,399.74
Shipping and delivery expense	162.01
Taxes Paid	
CA Taxes	800.00
MD Taxes	10.00
OH Taxes	200.00
Total Taxes Paid	1,010.00
Uncategorized Expense	1,025.00
Utilities	521.44

Total Expenses	\$20,436.85
Net Operating Income	\$ -14,891.66
Other Expenses	
Late Fees	83.34
Total Other Expenses	\$83.34
Net Other Income	\$ -83.34
Net Income	\$ -14,975.00

Wednesday, Aug 31, 2016 01:43:56 PM PDT GMT-5 - Accrual Basis