

ZPODS Holdings, LLC
Profit & Loss
 January through December 2023

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 08/20/2024
 Cash Basis
 Jan - Dec 23

Ordinary Income/Expense	
Income	
Interest	4,978.89
Sales	400,500.07
Total Income	405,478.96
Gross Profit	405,478.96
Expense	
Advertising and Promotion	
Tradeshow- Booth	7,658.02
Tradeshow- MICS supplies	1,223.37
Advertising and Promotion - Other	8,577.02
Total Advertising and Promotion	17,458.41
Bank Service Charges	
Bank fee for checks	65.00
Bank Service Charges - Other	1,348.55
Total Bank Service Charges	1,413.55
Computer and Internet Expenses	1,814.79
Cost of Goods Sold	178,600.49
Credit Card Processing Fees	276.66
Education/Certification	2,945.50
Insurance Expense	7,711.59
Interest Expense	13,500.00
Meals and Entertainment	4,134.05
Membership fee or Subscription	8,067.99
Office Supplies	2,939.15
Payroll Expenses	
Commissions	747.24
Total Payroll Expenses	747.24
Professional Fees	
Consultant Fees	129,903.61
Legal Fees	800.00
Tax Prep fees	1,225.00
Professional Fees - Other	-79.80
Total Professional Fees	131,848.81
Settlement Payment Trademark	345.75
SHIPPING/postage	31,037.10
Taxes	
Sales Tax Payment	658.59
Taxes - Other	-2,335.00
Total Taxes	-1,676.41
Telephone Expense	575.40
Travel-Hotel/Airfare/Gas/Renta	5,553.88
Total Expense	407,293.95
Net Ordinary Income	-1,814.99
Other Income/Expense	
Other Income	
Accountant Adjustments	-614.70
Capital Gain/Loss	-2,031.78
Investors Deposit	-40,000.00
Total Other Income	-42,646.48
Net Other Income	-42,646.48
Net Income	<u><u>-44,461.47</u></u>