

UPSES INC
Profit & Loss by Class
January through December 2024

	Market	TOTAL
Ordinary Income/Expense		
Income		
Other Income		
Interest Income	9.98	9.98
Total Other Income	9.98	9.98
Portuguese Market	230,814.09	230,814.09
Total Income	230,824.07	230,824.07
Gross Profit	230,824.07	230,824.07
Expense		
Business expenses		
Bank Charges	5,293.55	5,293.55
Total Business expenses	5,293.55	5,293.55
Maintenance & Repairs	586.87	586.87
Portuguese Store Expenses		
Damaged Goods	15,123.20	15,123.20
Expenses Non-Merchandise	13,163.73	13,163.73
Gas Mileage	533.73	533.73
Market Labor	41,622.49	41,622.49
Sales Tax	6,382.73	6,382.73
Portuguese Store Expenses - Other	122,989.10	122,989.10
Total Portuguese Store Expenses	199,814.98	199,814.98
Total Expense	205,695.40	205,695.40
Net Ordinary Income	25,128.67	25,128.67
Net Income	25,128.67	25,128.67