

# Profit and Loss

Monorail Inc

April-June, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	\$337,525.16
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$337,525.16</b>
<b>Expenses</b>	
Advertising & Marketing	\$317,328.10
Business licenses	6,114.87
Contract Labor - App Development/Maintenance	\$269,886.12
Entertainment	208.47
General business expenses	\$87,296.01
Interest paid	\$1,529.74
Legal & accounting services	\$75,122.72
Meals	\$2,849.41
Office expenses	\$8,676.90
Payroll expenses	\$290,833.49
Taxes paid	\$18,679.79
Travel	\$12,516.76
Utilities	\$3,838.46
<b>Total for Expenses</b>	<b>\$1,094,880.84</b>
<b>Net Operating Income</b>	<b>-\$757,355.68</b>
Other Income	
Other Expenses	\$2,010.00
<b>Net Other Income</b>	<b>-\$2,010.00</b>
<b>Net Income</b>	<b>-\$759,365.68</b>