	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025		
Income						June Ju			eptember Oc			December	Total	
Sales	\$81,491.52	\$70,623.69	\$64,018.56			\$51,326.95	ly At	igust 30	eptember Oc	topei N	overriber i	December	\$372,734.66	
Refunds	\$1,103.45	\$984.78	\$510.16		\$199.91	\$435.28							\$3,923.94	
Total Income	\$80,388.07	\$69.638.91	\$63,508.40			\$50,891.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,810.72	
Total Income	\$00,300.07	\$05,050.51	\$03,300.40	\$30,500.31	\$33,423.30	\$30,031.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,010.72	
	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025		
Cost of Goods						June Ju						December	Total	
Product Costs + Shipping	\$18,574.93	\$16,340.11	\$14,225.06			\$13,165.34	_						\$87,737.45	
Gross Profit	\$61,813.14	\$53,298.80	\$49,283.34			\$37,726.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,073.27	
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024		
Expenses	January	Febraury	March	April	May J	June Ju	ly Au	igust Se	eptember Oc	tober N	ovember I	December	Total	
ikTok													\$0.00	
Google													\$0.00	
acebook	\$54,397.55	\$44,331.78	\$37,422.75	\$29,456.95	\$28,008.00	\$28,132.08							\$221,749.11	
Snapchat													\$0.00	
Pinterest													\$0.00	
Processing Fees	\$3,218.92	\$2,789.64	\$2,528.73	\$2,040.20	\$ 2,133.05	\$ 1,974.93							\$14,685.47	
Content Costs				\$1,500.00									\$1,500.00	
Shopify Bill	\$410.36	\$408.45	\$292.69	\$289.15	\$202.07	\$160.05							\$1,762.77	
(Klaviyo, TripleWhale)	\$168.00	\$70.00	\$100.00	\$45.00	\$70.00	\$280.00							\$733.00	
3rd Party Softwares													\$0.00	
Virtual Assistant(s)	\$382.20	\$392.15	\$455.67	\$352.91	\$376.56	\$411.58							\$2,371.07	
Email Agency													\$0.00	
Disputes & Chargebacks		\$ 251.63		\$ 46.00									\$0.00	
*ADD MORE ROWS IF NEEDED*													\$0.00	
Total Expenses	\$58,577.03	\$48,243.65	\$40,799.84	\$33,730.21	\$30,789.68	\$30,958.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,099.05	KH BROKERS
Profit						June Ju						December	Total Net Profit	
Net Profit	\$3,236.11	\$5,055.15	\$8,483.50	\$4,283.09	\$10,148.68	\$6,767.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,974.22	
Total Spent Per Traffic Source														
Facebook	\$221,749.11									Face	евоок			
Google Adwords	\$0.00													
liktok	\$0.00													
Snapchat	\$0.00													
Pinterest	\$0.00													

	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024		
Income						une Jul						December	Total	
Sales	,						,,			\$23,644.05			\$253,324.47	
Refunds										\$22.43	\$522.83		\$1,268.52	
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,621.62			\$252,055.95	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	,	70.00	7	70.00	42.00	4000	40.00		,,	400,000	4.0.,0.0.0	7212,11111	
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024		
Cost of Goods						une Jul						December	Total	
Product Costs + Shipping					-		,,			\$2,089.31			\$55,778.40	
Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,532.31			\$196,277.55	
				,	•		•			. ,	. ,	, ,	, ,	
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024		
xpenses						une Jul						December	Total	
kTok	,	, , , , ,					,,						\$0.00	
oogle													\$0.00	
acebook										\$12,799.43	\$54,879	\$72,802	\$140,480.55	
napchat										4,10	<del></del> ,073	7,	\$0.00	
interest													\$0.00	
rocessing Fees										\$ 933.94	\$ 3,842.49	\$ 5,229.88	\$10,006.32	
ontent Costs										9 555.54	3,042.48	\$572.70	\$572.70	
hopify Bill										\$43.70	\$299.16		\$802.64	
pps & Software										ψ43.70	\$255.10	ψ455.76	\$0.00	
(laviyo, TripleWhale)											\$72.00	\$120.00	\$192.00	
onsultancy Agency											\$72.00	\$120.00	\$0.00	
irtual Assistant(s)										\$81.90	\$269.68	\$497.29	\$848.87	
mail Agency										φ01.50	\$205.00	φ457.25	\$0.00	
isputes & Chargebacks										\$ 76.10	\$ 43.98	\$ 207.42	\$327.50	KH BROKER
Fotal Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$59,406.14		\$153,230.58	
otal Expenses	40.00	\$0.00	40.00	40.00	\$0.00	40.00	40.00	\$0.00	\$0.00	<b>\$15,555.67</b>	455,400114	<b>473,003.00</b>	\$155 <u>1</u> 250150	
rofit	January	Febraury	March Ap	pril M	lay J	une Jul	ly Aug	ust S	eptember	October	November	December	Total Net Profit	
et Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,597.24			\$43,046.97	
		*****	,,,,,,		7	7	7	7		4.,	410,210110	420,000	7 12,2 13.21	
tal Spent Per Traffic Source	43.40.400.55										acebook			
acebook	\$140,480.55									- F	acedook			
oogle Adwords	\$0.00													
ktok	\$0.00										-			
napchat	\$0.00													
interest	\$0.00										-			

	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023			
ncome			March		May Jun							December	Total		
iles	barradry	cordary		April	nay 5an	- July	~~	igust 5	eptember	octobe.	November	December	\$0.00		
efunds													\$0.00		
otal Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
otal income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023			
ost of Goods			March		May Jun							December	Total		
roduct Costs + Shipping	January	reblauly	March	April	May Juli	July	Au	igust 5	eptember (	octobei	November	December	\$0.00		
iross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OSS PIOIIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	0007	0007		0007	0007	0007	0007	0007		0007	0007	0007			
	2023	2023			2023	2023	2023	2023	2023	2023	2023				
penses	January	Febraury	March	April	May Jun	e July	Au	igust S	eptember (	October	November	December	Total		
Tok													\$0.00		
oogle													\$0.00		
cebook													\$0.00		
napchat													\$0.00		
nterest													\$0.00		
ocessing Fees													\$0.00		
deo													\$0.00		7
ops & Software													\$0.00	(\$) \ (\$)	
laviyo, TripleWhale)													\$0.00		
onsultancy Agency													\$0.00		
irtual Assistant(s)													\$0.00		
mail Agency													\$0.00		
isputes & Chargebacks													\$0.00		<b></b>
otal Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		7
Profit	January	Febraury	March	April	May Jun	e July	Δ.,	igust S	eptember (	October	November	December	Total Net Profit	BROKE	
let Profit	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
et Pront	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
tal Spent Per Traffic Sour <u>ce</u>															
	\$0.00														
cebook	\$0.00 \$0.00														
ocebook oogle Adwords															
otal Spent Per Traffic Source acebook oogle Adwords ktok napchat	\$0.00 \$0.00														
acebook oogle Adwords ktok napchat	\$0.00 \$0.00 \$0.00														
icebook oogle Adwords ktok napchat	\$0.00 \$0.00														
cebook oogle Adwords ktok napchat	\$0.00 \$0.00 \$0.00														
cebook oogle Adwords ktok apchat	\$0.00 \$0.00 \$0.00														
cebook oogle Adwords ktok apchat	\$0.00 \$0.00 \$0.00														
cebook oogle Adwords ktok apchat	\$0.00 \$0.00 \$0.00														
cebook oogle Adwords ktok napchat	\$0.00 \$0.00 \$0.00														
acebook oogle Adwords ktok	\$0.00 \$0.00 \$0.00														
cebook oogle Adwords ktok napchat	\$0.00 \$0.00 \$0.00														
icebook oogle Adwords ktok napchat	\$0.00 \$0.00 \$0.00														
cebook oogle Adwords ktok napchat	\$0.00 \$0.00 \$0.00														
acebook oogle Adwords ktok napchat	\$0.00 \$0.00 \$0.00														
cebook oogle Adwords ktok napchat	\$0.00 \$0.00 \$0.00														