	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025		
Income	January	Febraury I	March A	April	May	June :	July Aug	gust Se	ptember Oc	tober Nov	vember De	cember	Total	
Sales	\$335,749.72	\$292,486.96	\$385,935.53	\$300,500.96	\$223,416.01	\$234,247.15	\$219,247.20						\$1,991,583.53	
Refunds	\$3,721.65	\$5,151.57	\$4,008.98	\$2,710.67	\$1,546.88	\$422.69	\$693.00						\$18,255.44	
otal Income	\$332,028.07	\$287,335.39	\$381,926.55	\$297,790.29	\$221,869.13	\$233,824.47	\$218,554.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,328.10	
	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025		
Cost of Goods	January	Febraury I	March A	April	May	June :	July Au	gust Se	ptember Oc	tober Nov	vember De	cember	Total	
Product Costs + Shipping	\$95,124.41	\$93,866.05	\$117,408.52	\$89,318.98	\$63,054.90	\$64,214.00	\$60,670.26						\$583,657.12	
ross Profit	\$236,903.66		\$264,518.03	\$208,471.31	\$158,814.23	\$169,610.47	\$157,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,670.98	
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024		
penses	January	Febraury I	March A	April	May	June :	July Aug	gust Se	ptember Oc	tober Nov	vember De	cember	Total	
kTok													\$0.00	
oogle	\$972.88	\$1,259.78	\$1,247.34	\$1,824.03	\$4,333.47	\$3,361.84	\$2,788.51						\$15,787.85	
acebook	\$131,148.99	\$114,447.94	\$168,294.01	\$140,295.12	\$100,927.17	\$105,735.91	\$103,030.78						\$863,879.92	
napchat													\$0.00	
nterest	\$19,330.79	\$12,634.45	\$18,513.69	\$17,164.87	\$10,797.82	\$7,320.87	\$7,006.31						\$92,768.80	
ocessing Fees	\$19,079.69	\$15,575.95	\$18,432.06	\$18,714.67			\$ 11,832.15						\$95,481.52	
entent Costs	\$551.99		\$838.55				\$400.00						\$1,790.54	
nopify Bill	\$1,641.01	\$1,403.28	\$1,506.26	\$1,620.70	\$1,662.26	\$1,634.88	\$1,416.07						\$10,884.46	
(laviyo, TripleWhale)	\$2,362.51	\$1,423.88	\$2,117.52	\$1,658.03	\$870.00	\$1,628.00	\$1,196.44						\$11,256.38	
d Party Softwares	42,502.51	Ţ., 125.00	42,117.02	÷.,050.05	\$52.00	\$208.00	\$271.92						\$531.92	
rtual Assistant(s)	\$707.24	\$709.49	\$716.26	\$741.33	\$743.34	\$742.00	\$742.00						\$5,101.66	
mail Agency	\$7.07.2 4	ψ,03.43	φ, ισ.20	ψ, 11.55	φ, το.υτ	φ, 12.00	ψ, 12.00						\$0.00	
sputes & Chargebacks	\$ 392.18	\$ 319.88	\$ 506.54	\$ 379.84	\$ 227.25	ed from sales to	ad from sales						\$0.00	
DD MORE ROWS IF NEEDED*	φ 302.10	y 310.00	Ç 500.34	9 370.04	Ψ <u>223.23</u>	.ca.nom saids b	LG OIII Sales						\$0.00	BROKE
otal Expenses	\$176 187 29	\$147,774.65	\$212 172 22	\$182,398,59	\$119 609 21	\$132,478.50	\$128 684 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,304.74	
	\$170,107.20	-1-7,77-1.03	JZ12J17 Z120	+102j050133	\$115,005.51	Ţ102j-7-0.30	Ţ.20j00-1.10	40.00	40.00	40.00	ψυ.υυ	40.00	\$1,033,00-11.7	
ofit	January	Febraury I	March A	April	May	June :	July Aug	gust Se	ptember Oc	tober Nov	vember De	cember	Total Net Profit	
t Profit	\$60,716.38	\$45,694.69	\$52,345.80	\$26,072.72	\$39,204.92	\$37,131.97	\$29,199.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,366.24	
tal Spent Per Traffic Source														
·	\$863,879.92									Facebook				
acebook	\$863,879.92 \$15,787.85										ords			
ocebook pogle Adwords										Google Adw	ords			
acebook oogle Adwords iktok	\$15,787.85										ords			
acebook Google Adwords Tiktok Gnapchat	\$15,787.85 \$0.00 \$0.00									Google Adw	ords			
acebook oogle Adwords iktok napchat	\$15,787.85 \$0.00									Google Adw	ords			
acebook oogle Adwords ktok napchat	\$15,787.85 \$0.00 \$0.00									Google Adw	ords			
acebook oogle Adwords iktok napchat	\$15,787.85 \$0.00 \$0.00									Google Adw	ords			
icebook oogle Adwords ktok napchat	\$15,787.85 \$0.00 \$0.00									Google Adw	ords			
acebook oogle Adwords ktok napchat	\$15,787.85 \$0.00 \$0.00									Google Adw	ords			
acebook Google Adwords Iktok Inapchat	\$15,787.85 \$0.00 \$0.00									Google Adw	ords			
acebook Google Adwords Tiktok Gnapchat	\$15,787.85 \$0.00 \$0.00									Google Adw	ords			
acebook Google Adwords Tiktok Gnapchat	\$15,787.85 \$0.00 \$0.00									Google Adw	ords			
acebook Google Adwords Tiktok Gnapchat	\$15,787.85 \$0.00 \$0.00									Google Adw	ords			
Total Spent Per Traffic Source Facebook Google Adwords Histok Snapchat Dinterest	\$15,787.85 \$0.00 \$0.00									Google Adw	ords			
acebook Google Adwords Iktok Inapchat	\$15,787.85 \$0.00 \$0.00									Google Adw	ords			
acebook oogle Adwords iktok napchat	\$15,787.85 \$0.00 \$0.00									Google Adw	ords			

	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2024		
	2024		2024		2024	2024	2024	2024	2024	2024	2024		Total	
ncome sales		\$11,063.04	March \$57,434.23		May \$83,030.72	\$130,127.66	July \$241,304.97	August \$279,348.18	\$295,953.93	\$345,989.71	\$950,562.99	\$576,042.11	\$3,058,146.43	
Refunds		\$0.00	\$134.09	\$81.03	\$186.25	\$0.00	\$4,938.91	\$2,160.90	\$1,469.92	\$2,335.09	\$4,588.52	\$7,148.89	\$23,043.60	
otal Income	\$0.00	\$11,063.04	\$57,300.14	\$87,207.86	\$82,844.47	\$130,127.66	\$236,366.06	\$277,187.28	\$294,484.01	\$343,654.62	\$945,974.47	\$568,893.22	\$3,035,102.83	
		2001	2001	2024	2001	2001		2024	2024	2001	2024			
	2024		2024		2024	2024	2024			2024		2024		
ost of Goods	January						July					December	Total	
Product Costs + Shipping		\$4,079.27	\$18,653.69	,	\$23,810.54	\$44,532.30	\$88,654.19		\$105,055.45	\$115,097.58	\$321,874.74	\$190,210.56	\$1,041,599.09	
ross Profit	\$0.00	\$6,983.77	\$38,646.45	\$58,409.55	\$59,033.93	\$85,595.36	\$147,711.87	\$176,354.82	\$189,428.56	\$228,557.04	\$624,099.73	\$378,682.66	\$1,993,503.74	
	2024		2024		2024	2024	2024	2024	2024	2024	2024	2024		
penses	January	Febraury	March	April	May	June	July		September	October	November	December	Total	
kTok								\$5,147.71					\$5,147.71	
oogle									\$503.33	\$3,767.93	\$3,919.90		\$12,512.83	
acebook						\$28,637.58	\$66,333.95	\$78,621.11	\$101,469.92	\$117,122.58	\$388,770	\$196,615	***	
napchat													\$0.00	
interest		\$3,388.00			\$33,715.59	\$27,134.21	\$38,293.88	\$37,614.49	\$36,118.50	\$32,813.55	\$36,446.33	\$35,457.90	\$327,925.59	
rocessing Fees		\$500.22	\$2,738.68	\$5,100.88	\$ 4,880.39	\$ 5,976.33	\$ 13,842.91	\$ 14,115.77	\$ 15,518.75		\$ 46,726.80	\$ 32,741.99	\$161,195.31	
ideo		\$368.26	\$775.65							\$898.67	\$356.94		\$2,399.52	
pps & Software		\$50.99	\$121.64	\$303.54	\$250.86	\$183.81	\$269.90	\$834.60	\$1,257.44	\$1,047.49	\$1,423.87	\$941.84	\$6,685.98	
Klaviyo, TripleWhale)		\$11.05	\$209.26	\$274.37	\$394.61	\$481.75	\$703.97	\$1,108.27	\$1,324.94	\$1,887.20	\$7,417.19	\$1,479.55	\$15,292.16	
consultancy Agency													\$0.00	
'irtual Assistant(s)			\$332.42	\$329.25	\$328.84	\$328.47	\$324.91	\$333.59	\$333.09	\$413.39	\$696.03	\$714.24	\$4,134.23	
mail Agency													\$0.00	
Disputes & Chargebacks			\$ 98.34	\$ 56.05	\$ 36.50	\$ 119.97	\$ 831.20	\$ 616.73	\$ 1,147.89	\$ 402.42	\$ 737.73	\$ 806.90	\$4,853.73	
otal Expenses	\$0.00	\$4,318.52	\$26,782.32	\$30,500.90	\$39,606.79	\$62,862.12	\$120,600.72	\$138,392.27	\$157,673.86	\$177,405.82	\$486,494.45	\$273,079.09	\$1,517,716.86	KH BROKERS
	_													
Profit							July					December	Total Net Profit	
let Profit	\$0.00	\$2,665.25	\$11,864.13	\$27,908.65	\$19,427.14	\$22,733.24	\$27,111.15	\$37,962.55	\$31,754.70	\$51,151.22	\$137,605.28	\$105,603.57	\$475,786.88	
otal Spent Per Traffic Source														
acebook	\$0.00									■ Google A	dwords			
	\$12,512.83										uworus			
ioogle Adwords	\$5,147.71									Tiktok				
iktok								_/		Pinterest				
napchat	\$0.00							_[
Pinterest	\$327,925.59													
						/								
							7							

	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		
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														