					04	00	0005	0005	000-	0005	000-	0005	
	2025	2025				2025	2025 July Au	2025	2025 eptember O	2025 ctober No	2025 vember E	2025 December	Total
Income Sales	January	Febraury	March				\$111,008.42	igust Se	eptember O	ctober No	vember L	pecember	\$365,693.08
Refunds				\$10,858.00 \$234.92	\$171,545.75 \$1,937.69	\$72,280.91 \$1,873.77	\$3,596.81						\$7,643.19
Total Income	\$0.00	\$0.00	\$0.00			\$70,407.14	\$107,411.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,643.19
lotal income	\$0.00	\$0.00	\$0.00	\$10,623.08	\$169,608.06	\$70,407.14	\$107,411.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,049.89
	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	
Cost of Goods												ecember	Total
Product Costs + Shipping	January	replacity	March	\$1,414,20		\$18,341.30	\$24,147.70	igust 5	eptember O	ctoper No	verriber L	December	\$73,080.50
Gross Profit	\$0.00	\$0.00	\$0.00			\$52,065.84	\$83,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,969.39
Closs Floir	\$0.00	\$0.00	\$0.00	\$5,200.00	\$140,430.70	\$32,003.04	\$03,203.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,505.55
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	
Expenses		Febraury										ecember	Total
TikTok	,				,		,	J					\$0.00
Google													\$0.00
Facebook				\$5,465.99	\$78,987.11	\$41,829.80	\$52,602.30						\$178,885.20
Snapchat				4-,3.33	4,/	4,222.00	,,						\$0.00
Pinterest													\$0.00
Processing Fees				\$331.87	\$5,238.00	\$2,224.57	\$3,411.00						\$11,205.44
Content Costs													\$0.00
Shopify Bill						\$387.89	\$426.49						\$814.38
(Klaviyo, TripleWhale)													\$0.00
3rd Party Softwares					\$102.56	\$61.93	\$774.28						\$938.77
Virtual Assistant(s)				\$30.00	\$105.00	\$95.00	\$150.00						\$380.00
Email Agency													\$0.00
Disputes & Chargebacks				\$464.87	\$4,437.89	\$568.85							\$0.00
Adspend Fees				\$218.64	\$3,159.48	\$1,673.19	\$2,104.09						\$7,155.41
Total Expenses	\$0.00	\$0.00	\$0.00	\$6,511.37	\$92,030.04	\$46,841.23	\$59,468.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,850.81
Profit		Febraury		April								ecember	Total Net Profit
Net Profit	\$0.00	\$0.00	\$0.00	\$2,697.51	\$48,400.72	\$5,224.61	\$23,795.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,118.58
Total Spent Per Traffic Source													
Facebook	\$178,885.20									Facel	IOOK		
Google Adwords	\$0.00 \$0.00												
Tiktok Snapchat	\$0.00												
Pinterest	\$0.00												
Piliterest	\$0.00												