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Accrual Basis

# Integrated Technology Resources, Inc.

## Profit & Loss

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Other Income	-38.14
Sales- Complete Project	434,942.37
Sales- Labor	50.00
Sales - Support and Maintenance	885.26
Total Income	435,839.49
Cost of Goods Sold	
Cost of Goods Sold	206,596.81
Freight and Shipping Costs	378.92
Total COGS	206,975.73
Gross Profit	228,863.76
Expense	
Automobile Expense	3,209.98
Bank Service Charges	112.00
Cleaning Services	375.00
Computer and Internet Expenses	100.00
Dues and Subscriptions	2,483.84
Insurance Expense	
General Liability Insurance	600.00
Worker's Compensation	600.00
Total Insurance Expense	1,200.00
Internet Charges	76.40
Office Expenses	921.76
Postage and Delivery	181.52
Professional Fees	1,960.00
Reimbursable Expenses	-244.90
Rent Expense	21,545.09
Repairs and Maintenance	6,894.00
Salaries	87,416.42
Taxes - Property	25.00
Travel Expense	813.63
Utilities	4,688.90
Total Expense	131,758.64
Net Ordinary Income	97,105.12
Net Income	97,105.12