

Glendale Dogs 24/7, LLC

Profit & Loss

June 2023

	Jun 23
Ordinary Income/Expense	
Income	
Boarding	17,151.05
Daycare	49,805.47
Grooming	555.00
Staff Tips	2,259.00
Total Income	69,770.52
Expense	
General & Administrative	
Executive Compensation	
Executive Team	4,497.83
President	1,601.18
Total Executive Compensation	6,099.01
Human Resources	
Continuing Education	66.36
Email Service	68.49
Healthcare	926.94
Misc HR	3.15
Payroll Service	622.80
Professional Fees	491.51
Recruiting Service	212.72
Total Human Resources	2,391.97
Total General & Administrative	8,490.98
Marketing	
Marketing Professional	540.28
Promotional Material	31.50
Sales Department	112.15
Social Media	
Facebook	138.09
Google	310.24
Social Media - Other	0.00
Total Social Media	448.33
Total Marketing	1,132.26
Operations	
Bank Service Charges	1,828.31
Clothing Allowance	603.86
Electricity	1,092.00
Insurance Expense	
Pet Insurance	85.75
Worker's Compensation	288.30
Total Insurance Expense	374.05
Rent Expense	9,801.23
Repairs and Maintenance	1,360.10
Staff Wages	28,629.94
Supplies	
Dog Room	2,671.03
Office	583.87
Total Supplies	3,254.90
Telephone and Internet Expense	739.34
Total Operations	47,683.73

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Travel Expense	32.60
Total Expense	57,339.57
Net Ordinary Income	12,430.95
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