

WebForce Inc

Profit and Loss by Month

January 2020 - December 2022

	JAN - DEC 2020	JAN - DEC 2021	JAN - DEC 2022	TOTAL
Income				
40000 Sales	3,769,192.31	9,123,254.96	10,652,287.98	\$23,544,735.25
48000 Refunds & Chargebacks	-194,999.22	-1,088,458.84	-1,653,511.21	\$ -2,936,969.27
General	881.56			\$881.56
Total Income	\$3,575,074.65	\$8,034,796.12	\$8,998,776.77	\$20,608,647.54
Cost of Goods Sold	\$1,817,353.08	\$4,735,177.41	\$6,914,995.36	\$13,467,525.85
GROSS PROFIT	\$1,757,721.57	\$3,299,618.71	\$2,083,781.41	\$7,141,121.69
Expenses	\$1,950,627.14	\$3,368,324.56	\$1,976,660.32	\$7,295,612.02
NET OPERATING INCOME	\$ -192,905.57	\$ -68,705.85	\$107,121.09	\$ -154,490.33
Other Income	\$10,284.11	\$112,807.78	\$0.00	\$123,091.89
Other Expenses	\$8,703.08	\$31,943.13	\$16,718.37	\$57,364.58
NET OTHER INCOME	\$1,581.03	\$80,864.65	\$ -16,718.37	\$65,727.31
NET INCOME	\$ -191,324.54	\$12,158.80	\$90,402.72	\$ -88,763.02