

# Forest City Media LLC

## Profit and Loss

January - December 2024

	TOTAL
Income	
Sales of Product Income	641.13
Services	2,261.00
Affiliate Commissions	13,014.63
<b>Total Services</b>	<b>15,275.63</b>
<b>Total Income</b>	<b>\$15,916.76</b>
Cost of Goods Sold	
Cost of goods sold	121.07
<b>Total Cost of Goods Sold</b>	<b>\$121.07</b>
<b>GROSS PROFIT</b>	<b>\$15,795.69</b>
Expenses	
Advertising & marketing	23.00
Commissions & fees	147.00
Employee benefits	
Health insurance & accident plans	1,336.75
<b>Total Employee benefits</b>	<b>1,336.75</b>
General business expenses	
Bank fees & service charges	246.00
Content Services	4,555.30
Continuing education	822.98
Domain Hosting	599.88
Memberships & subscriptions	19.95
<b>Total General business expenses</b>	<b>6,244.11</b>
Interest paid	802.91
Legal & accounting services	1,275.00
Meals on premises	
Travel meals	136.04
<b>Total Meals on premises</b>	<b>136.04</b>
Office expenses	117.31
Domain Fees	1,032.60
Office supplies	480.75
Shipping & postage	220.42
Software & apps	4,315.53
<b>Total Office expenses</b>	<b>6,166.61</b>
Payroll expenses	
Payroll Processing	690.22
Salaries & wages	7,821.25
<b>Total Payroll expenses</b>	<b>8,511.47</b>
Rent	1,522.80

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January - December 2024

	TOTAL
Supplies	
Supplies & materials	1,862.97
<b>Total Supplies</b>	<b>1,862.97</b>
Taxes paid	
Payroll taxes	3,228.75
<b>Total Taxes paid</b>	<b>3,228.75</b>
Utilities	
Internet & TV services	558.22
Phone service	1,058.27
<b>Total Utilities</b>	<b>1,616.49</b>
<b>Total Expenses</b>	<b>\$32,873.90</b>
NET OPERATING INCOME	<b>\$ -17,078.21</b>
Other Income	
Sale of an asset	139,066.70
<b>Total Other Income</b>	<b>\$139,066.70</b>
NET OTHER INCOME	<b>\$139,066.70</b>
NET INCOME	<b>\$121,988.49</b>