

Firestorm Books (Archive)

09/07/24

Profit & Loss

Accrual Basis

January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Account Interest	27.56
Commissions	4,710.89
Donation Income	
Event Donations	3,091.12
We Back Books!	2,021.49
Donation Income - Other	48,157.17
Total Donation Income	53,269.78
Fees	0.00
Grants	5,000.00
Sales	
Beverages	211.39
Books	408,459.82
Foods	114.03
Merchandise	85,168.08
Sales Discounts	-10,281.91
Sales - Other	-892.08
Total Sales	482,779.33
Shipping Fees Collected	8,168.90
Sustainer Subscriptions	34,012.95
Total Income	587,969.41
Cost of Goods Sold	
Affiliate Commissions	203.52
Beverages	364.68
Books	215,662.32
Food	162.00
Inventory Shrinkage	1,526.42
Merchandise	36,405.51
Merchant Account Fees	8,064.29
Packaging	2,062.14
Purchase Discounts	-368.60
Total COGS	264,082.28
Gross Profit	323,887.13
Expense	
Advertising and Promotion	
Promotional Swag	2,548.38
Advertising and Promotion - Other	3,033.84
Total Advertising and Promotion	5,582.22
Bank Service Charges	29.75
Building Maintenance & Supplies	746.93
Business Licenses and Permits	429.00
Cash Over and Short	4.91
Charitable Contributions	
Grassroots Donations	4,948.03
We Back Books!	698.80
Charitable Contributions - Other	1,273.63
Total Charitable Contributions	6,920.46
Computer and Software	
Subscriptions	2,613.58
Total Computer and Software	2,613.58
Depreciation Expense	586.00

Firestorm Books (Archive)

Profit & Loss

09/07/24

January through December 2022

Accrual Basis

	<u>Jan - Dec 22</u>
Insurance Expense	
General Liability Insurance	4,179.00
Worker's Compensation	436.00
Total Insurance Expense	4,615.00
Interest Expense	15,688.83
Janitorial Expense	695.59
Meals and Entertainment	371.17
Miscellaneous Expense	4,656.66
Office Supplies	421.34
Payroll Expense	
Payroll Taxes	14,430.68
Salaries	17,833.94
Wages	12,267.55
Payroll Expense - Other	114,043.99
Total Payroll Expense	158,576.16
Postage and Delivery	
Freight Out	10,624.93
Freight Packaging	2,191.34
Postage	126.83
Total Postage and Delivery	12,943.10
Printing and Reproduction	971.65
Professional Fees	
Accounting Fees	1,302.50
Education Fees	85.00
Total Professional Fees	1,387.50
Professional Memberships	834.99
Rent Expense	
610 Haywood Rd	40,257.40
Booth Fees	1,321.00
Storage Unit	1,584.63
Rent Expense - Other	40.00
Total Rent Expense	43,203.03
Small Tools and Equipment	553.83
Sustainers Program Expense	
Contract Programming	3,840.00
Solidarity Copies	661.79
Sustainer Perks	2,393.52
Total Sustainers Program Expense	6,895.31
Taxes	
Income Tax	4,500.00
Property Tax	1,404.20
Taxes - Other	606.80
Total Taxes	6,511.00
Travel Expense	96.00
Utilities	
Electricity	1,448.19
Gas	705.75
Telephone Expense	3,662.34
Waste Removal	866.37
Total Utilities	6,682.65
Total Expense	282,016.66
Net Ordinary Income	41,870.47

5:38 PM

09/07/24

Accrual Basis

Firestorm Books (Archive)

Profit & Loss

January through December 2022

	<u>Jan - Dec 22</u>
Other Income/Expense	
Other Income	
Non-taxable Income	11,785.00
Other Income	8,855.13
Total Other Income	<u>20,640.13</u>
Net Other Income	<u>20,640.13</u>
Net Income	<u><u>62,510.60</u></u>