

	2025 Profit & Loss Statement													
Income/Sales	Jan 26	Feb 26	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	
Ad revenue													\$0.00	
Product Sales	\$0.00	\$0.00	\$0.00	\$30 268.00	\$18 871.00	\$578.00	\$0.00	\$0.00	\$1 498.00	\$4 830.00	\$3 128.00	\$7 215.00	\$66 388.00	
#ERROR!													\$0.00	
Sponsored Posts													\$0.00	
Course Sales													\$0.00	
Amazon													\$0.00	
Other Affiliate (list out each) ↓													\$0.00	
													\$0.00	
													\$0.00	
													\$0.00	
													\$0.00	
GROSS REVENI	\$0.00	\$0.00	\$0.00	\$30 268.00	\$18 871.00	\$578.00	\$0.00	\$0.00	\$1 498.00	\$4 830.00	\$3 128.00	\$7 215.00	\$66 388.00	
Operating Expenses (essential only)														Total
Web hosting	\$0.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$869.00	
Domain Renewal	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	
Facebook ads	\$0.00	\$0.00	\$0.00	\$9 450.00	\$3 900.00	\$150.00	\$0.00	\$0.00	\$150.00	\$760.00	\$50.00	\$2 500.00	\$16 960.00	
Google ads	\$0.00	\$0.00	\$0.00	\$2 500.00	\$1 800.00	\$100.00	\$0.00	\$160.00	\$250.00	\$350.00	\$120.00	\$500.00	\$5 780.00	
Tik tok ads	\$0.00	\$0.00	\$0.00	\$9 400.00	\$4 800.00	\$160.00	\$0.00	\$0.00	\$250.00	\$150.00	\$160.00	\$1 200.00	\$16 120.00	
Other expenses	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	
TOTAL OP. EXPI	\$0.00	\$184.00	\$79.00	\$21 429.00	\$10 579.00	\$489.00	\$79.00	\$439.00	\$729.00	\$1 339.00	\$409.00	\$4 279.00	\$40 034.00	
Add-Backs (non-essential)														Total
													\$0.00	
													\$0.00	
													\$0.00	
TOTAL ADD-BACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NET PROFIT	\$0.00	-\$184.00	-\$79.00	\$8 839.00	\$8 292.00	\$89.00	-\$79.00	-\$439.00	\$769.00	\$3 491.00	\$2 719.00	\$2 936.00	\$26 354.00	

	2026 Profit & Loss Statement													
Income/Sales	Jan 26	Feb 26	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	
Ad revenue													\$0.00	
Product Sales	\$373.00	\$0.00	\$0.00	\$0.00	\$24 882.00	\$8 899.00	\$4 601.00		\$0.00	\$0.00	\$0.00	\$0.00	\$38 755.00	
#ERROR!													\$0.00	
Sponsored Posts													\$0.00	
Course Sales													\$0.00	
Amazon													\$0.00	
Other Affiliate (list out each)													\$0.00	
													\$0.00	
													\$0.00	
													\$0.00	
													\$0.00	
GROSS REVENI	\$373.00	\$0.00	\$0.00	\$0.00	\$24 882.00	\$8 899.00	\$4 601.00		\$0.00	\$0.00	\$0.00	\$0.00	\$38 755.00	
Operating Expenses (essential only)													Total	
Web hosting	\$39.00	\$39.00	\$39.00	\$39.00	\$39.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.00	
Domain Renewal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Facebook ads	\$0.00	\$0.00	\$0.00	\$0.00	\$2 800.00	\$1 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4 300.00	
Google ads	\$0.00	\$0.00	\$0.00	\$0.00	\$2 600.00	\$1 000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3 600.00	
Tik tok ads	\$0.00	\$0.00	\$0.00	\$0.00	\$4 900.00	\$1 600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6 500.00	
Other expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1 500.00	\$1 000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2 500.00	
													\$0.00	
TOTAL OP. EXPI	\$39.00	\$39.00	\$39.00	\$39.00	\$11 839.00	\$5 139.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17 173.00	

