Outside the Box Education

Statement of Activity
January-December, 2025

	Total
Revenue	
Sales	5,867.75
Total Revenue	**$5,867.75**
Cost of Goods Sold	
Cost of goods sold	4,675.80
Total Cost of Goods Sold	**$4,675.80**
Gross Profit	**$1,191.95**
Expenditures	
Advertising & marketing	351.06
Charitable Donations	55.00
Commissions & fees	-22.04
General business expenses	
Bank fees & service charges	36.75
Total for General business expenses	**$36.75**
Office expenses	8,703.62
Payroll expenses	10,152.00
Professional Services	1,230.00
Royalty Expense	395.41
Supplies	842.49
Total Expenditures	**$21,744.29**
Net Operating Revenue	**-$20,552.34**
Net Income	**-$20,552.34**