

# SHREDDING AND STORAGE UNLIMITED, LLC

## Profit & Loss

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
██████████	██████████
Deliveries	██████████
Hard Drive Destruction	██████████
New Boxes Picked Up	██████████
Pulls	██████████
██████████	██████████
Recycle	██████████
██████████	██████████
SALES TAX	██████████
Shredding	
Periodic Service	██████████
Purge Service	██████████
Scheduled Service	██████████
██████████	██████████
Total Shredding	██████████
Storage	██████████
TOTE PLACEMENT	██████████
Total Income	██████████
Cost of Goods Sold	
Rebate	██████████
Total COGS	██████████
Gross Profit	██████████
Expense	
██████████	██████████
Advertising	██████████
Automobile Expense	██████████
Fuel Costs	██████████
██████████	██████████
Total Fuel Costs	██████████
██████████	██████████
██████████	██████████
██████████	██████████

**SHREDDING AND STORAGE UNLIMITED, LLC**  
**Profit & Loss**  
January through December 2021

	Jan - Dec 21
<b>Repair Costs</b>	
[REDACTED]	[REDACTED]
<b>Total Repair Costs</b>	[REDACTED]
[REDACTED]	[REDACTED]
<b>Total Automobile Expense</b>	[REDACTED]
<b>Baler Expenses</b>	[REDACTED]
[REDACTED]	[REDACTED]
<b>Depreciation Expense</b>	[REDACTED]
<b>Dues and Subscriptions</b>	[REDACTED]
<b>GPS Tracking</b>	[REDACTED]
[REDACTED]	[REDACTED]
<b>Insurance</b>	[REDACTED]
<b>Errors &amp; Omissions insurance</b>	[REDACTED]
<b>HEALTH INSURANCE</b>	[REDACTED]
<b>Package Policy</b>	[REDACTED]
<b>Umbrella Policy</b>	[REDACTED]
<b>Work Comp</b>	[REDACTED]
<b>Total Insurance</b>	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
<b>Licenses and Permits</b>	[REDACTED]
[REDACTED]	[REDACTED]
<b>Maintenance</b>	[REDACTED]
[REDACTED]	[REDACTED]

SHREDDING AND STORAGE UNLIMITED, LLC

Profit & Loss

January through December 2021

	Jan - Dec 21
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Office Equipment	[REDACTED]
Office Supplies	[REDACTED]
SHOP SUPPLIES	[REDACTED]
Office Supplies - Other	[REDACTED]
Total Office Supplies	[REDACTED]
Payroll Expense	[REDACTED]
[REDACTED]	[REDACTED]
Wages/Salaries	[REDACTED]
zPayroll Taxes	[REDACTED]
FICA Expense	[REDACTED]
FUTA Expense	[REDACTED]
SUTA Expense	[REDACTED]
Total zPayroll Taxes	[REDACTED]
Total Payroll Expense	[REDACTED]
Postage and Delivery	[REDACTED]
Professional Fees	[REDACTED]
Accounting	[REDACTED]
Legal Fees	[REDACTED]
Total Professional Fees	[REDACTED]
[REDACTED]	[REDACTED]
Equipment Repairs	[REDACTED]
Janitorial Exp	[REDACTED]
Repairs - Other	[REDACTED]
Total Repairs	[REDACTED]
Security	[REDACTED]
Software	[REDACTED]
Taxes	[REDACTED]
Property	[REDACTED]
Sales Tax	[REDACTED]
Use Tax	[REDACTED]
Total Taxes	[REDACTED]
Telephone	[REDACTED]
Cellular Phones	[REDACTED]
Telephone - Other	[REDACTED]
Total Telephone	[REDACTED]

SHREDDING AND STORAGE UNLIMITED, LLC

Profit & Loss

January through December 2021

	Jan - Dec 21
Tools	
maintenance	
Tools - Other	
Total Tools	
Uniforms	
Utilities	
Gas and Electric	
Water	
Total Utilities	
Waste Removal	
Total Expense	
Net Ordinary Income	
Other Expense	
Out of State Tax	
Prior Period Medical Ins Adj	
Total Other Expense	
Net Other Income	
Net Income	