

Louisiana Sales and Use Tax Commission for Remote Sellers
Profit and Loss
July 2021 through October 2021

	<u>Jul '21 - Oct 21</u>
Ordinary Income/Expense	
Income	
Commission Income	-
Monthly Collections	90,206,425.21
Monthly Distributions	<u>(89,304,359.14)</u>
Total Income	<u>902,066.07</u>
Gross Profit	902,066.07
Expense	
Operating Expenses	
Bank Service Charges	
Equipment Expense	403.97
IT Services	4,625.00
Software	
Telephone Expense	312.72
Payroll Services	<u>1,000.00</u>
Total Operating Expenses	6,341.69
Personnel Services	
Benefits	36,603.32
Salaries	<u>75,448.84</u>
Total Personnel Services	112,052.16
Professional Services	
Financial Services	4,600.00
Legal Services	<u>8,830.00</u>
Total Professional Services	13,430.00
System Development/Maintenance	
Avenu Annual	95,450.00
Avenu Development	<u>6,930.00</u>
Total System Development/Maintenance	<u>102,380.00</u>
Total Expense	<u>234,203.85</u>
Net Ordinary Income	<u>667,862.22</u>
Net Income	<u><u>667,862.22</u></u>