

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Difference</u>
<u>Q1</u>	#REF!	#REF!	\$144,004	#REF!
<u>Q2</u>	#REF!	#REF!	\$273,230.00	#REF!
<u>Q3</u>	\$ 335,375.00	\$ 378,169.00	\$396,437.00	104.8%
<u>Q4</u>	\$ 181,443.00	\$ 185,125.00		0.0%
<u>Total</u>	\$ 856,828.00	\$ 953,526.34		0.0%

Expense	<u>J</u>	<u>A</u>	<u>S</u>	<u>O</u>	<u>N</u>	<u>D</u>	<u>Total</u>
2023	\$96,857	\$109,670	\$96,446	\$71,263	\$54,556	\$66,185	\$494,977.00
2024	\$151,262	\$90,241	\$58,466				\$299,969.00

Sales	<u>J</u>	<u>A</u>	<u>S</u>	<u>O</u>	<u>N</u>	<u>D</u>
2022	\$ 140,385.00	\$ 110,926.00	\$ 84,064.00	\$ 67,464.00	\$ 51,655.00	\$ 62,324.00
2023	\$ 160,449.00	\$ 124,341.00	\$ 93,379.00	\$ 63,204.00	\$ 55,414.00	\$ 66,507.00
2024	\$ 172,385.00	\$ 136,552.00	\$ 87,500.00	\$ 73,144.00		

