

Your Company logo



Your Company Name

Permanent (P) - Negotiable (N) - Eliminate (E) - PNE Report

January 2023 - May 2023

Name	GL Code	YTD Total	Monthly Average	Permanent (P) - Negotiable (N) - Eliminate (E)
<b>Recurring Expenses</b>				
Facebook	6000 Advertising	110,380	22,076	
ABC Canada Inc	6600 Rent or lease payments	43,752	8,750	
Shopify	6250 Dues and Subscriptions	12,208	2,442	
Klaviyo	6250 Dues and Subscriptions	6,827	1,365	
Bell Canada	7160 Telephone Expenses	4,282	856	
Loyalty Lion	6250 Dues and Subscriptions	3,423	685	
Sirona Cleaning Services	7100 Office expenses	2,538	508	
Uber	6800 Travel	2,534	507	
Uber Eats	6810 Travel Meals	1,939	388	
Doordash	6810 Travel Meals	2,235	447	
The Co-operators	6500 Insurance	2,182	436	
Triple Whale	6250 Dues and Subscriptions	2,030	406	
Avalara	6250 Dues and Subscriptions	1,997	399	
BMO	6150 Bank charges	1,888	378	
PRO Cleaning Systems	7100 Office expenses	1,240	310	
Instacart	7100 Office expenses	1,213	243	
Wix.com	6000 Advertising	1,127	376	
Gorgias	6250 Dues and Subscriptions	1,126	225	
Adobe	6250 Dues and Subscriptions	1,061	212	
Mail Chart.com	6250 Dues and Subscriptions	1,036	207	
Ecommerce Fuel	6250 Dues and Subscriptions	1,036	207	
<b>One-off Expenses</b>				
Airbnb	6080 Event & Conferences	16,433	16,433	
PQR CPA	7000 Legal & Professional Fee	4,600	4,600	
Courtyard	6080 Event & Conferences	3,043	3,043	
Air Canada	6080 Event & Conferences	1,564	391	
Costco	7100 Office expenses	1,558	389	
Ikea	7100 Office expenses	1,416	472	
Amazon	6060 Electronic Equipment & Fu	1,323	441	

Note: PNE Review for suppliers (excluding COGS) who got paid more than \$1000.00 year to date.

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Expense Analysis Report - Staff

January 2023 - May 2023

Name	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Total
<b>Employees</b>						
Christopher Chan	10,807	10,807	12,889	14,970	14,970	64,443
Tim Faught	10,579	10,579	10,579	10,579	10,579	52,895
Ishwinder Singh	4,042	4,035	3,960	3,754	4,263	20,054
Ken Han	3,755	3,843	3,755	3,755	4,597	19,705
Mila Sung	3,599	3,638	3,610	3,347	4,597	18,790
Jennifer Aire	3,216	3,216	3,216	3,216	3,216	16,081
Michelle McIntyre	1,788	3,575	3,575	2,709	4,249	15,896
Neil Kapp	972	2,430	3,151	3,067	4,238	13,856
Melissa R	2,422	2,884	2,665	2,323	1,379	11,673
Tenzin T.C Chemi	2,909	2,412	1,913	2,004	1,902	11,140
Olivia M Costes		2,274	2,828	1,679	3,338	10,119
Tracey Luu			1,499	3,037	3,295	7,831
Alyssa R. Quan	2,075	595	504	649	2,091	5,913
<b>Contractors</b>						
Aman Kumar	3,490	3,522	3,509	3,531	4,138	18,191
Kitriel T			1,560	3,020	3,890	8,470
Inkbymi	3,292	2,442		221		5,955
Shah Md Shafi Imam.		710	934	1,108	1,590	4,342
Kyle Parrott	738	810	504	774	1,134	3,960
Bowen Zhou			2,596	616		3,212
Patricia Lopez	3,200					3,200
Albert Chang	1,864					1,864
<b>Grand Total</b>	<b>59,700</b>	<b>58,038</b>	<b>63,530</b>	<b>63,818</b>	<b>73,789</b>	<b>318,875</b>

# Your Company Name

## Expense Analysis Report - COGS

January 2023 - May 2023

GL Code	Name	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Grand Total
<b>5000 Cost of Goods Sold</b>	Inventory	46,697	56,635	65,014	63,679	70,910	302,934
<b>5000 Cost of Goods Sold Total</b>		<b>46,697</b>	<b>56,635</b>	<b>65,014</b>	<b>63,679</b>	<b>70,910</b>	<b>302,934</b>
<b>5050 Printing - COGS</b>	TG Graphics	764	255	1,713		727	3,458
<b>5050 Printing - COGS Total</b>		<b>764</b>	<b>255</b>	<b>1,713</b>		<b>727</b>	<b>3,458</b>
<b>5100 Freight &amp; Delivery</b>	Chit Chats   Shipping	82	-				82
	Canada Post	1,783	970		1,333	650	4,736
	DHL	156	83	271	73	427	1,011
	Fedex	22	36	181	223	157	620
	Stallion Express	30,876	28,091	29,909	22,529	28,247	139,652
	UPS	95	133	84	67	62	440
<b>5100 Freight &amp; Delivery Total</b>		<b>33,014</b>	<b>29,313</b>	<b>30,446</b>	<b>24,225</b>	<b>29,543</b>	<b>146,541</b>
<b>5250 Packaging &amp; Labelling</b>	Amazon	794	1,399	541	648	816	4,198
	Supply and Demand Graph			4,300			4,300
	Uline	304	1,432	219	825	502	3,282
<b>5250 Packaging &amp; Labelling Total</b>		<b>1,099</b>	<b>2,831</b>	<b>5,059</b>	<b>1,474</b>	<b>1,318</b>	<b>11,780</b>
<b>6100 Merchant Fee</b>	Alibaba	672	1,484	1,991	2,173	1,705	8,025
	ETSY	193	245	261	201	124	1,025
	PayPal - USD	3,045	2,743	3,355	2,716	3,236	15,095
	Shopify	7,722	7,081	7,195	6,604	6,977	35,578
	Shah Md Shafi Imam.		39	47	55	79	220
	Stripe CAD	7	7	7	7	8	36
	Transferwise	21	67	39	32	35	195
<b>6100 Merchant Fee Total</b>		<b>11,659</b>	<b>11,666</b>	<b>12,896</b>	<b>11,789</b>	<b>12,164</b>	<b>60,174</b>
<b>Grand Total</b>		<b>93,232</b>	<b>100,700</b>	<b>115,127</b>	<b>101,166</b>	<b>114,662</b>	<b>524,888</b>

# Your Company Name

## Expense Analysis Report - OpEx

January 2023 - May 2023

GL Code	Name	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Grand Total
<b>6000 Advertising</b>	Epidemic Sound Stockholm	21	21	21	21	21	104
	ETSY	21	19	20	13	14	88
	Facebook	22,564	28,855	14,485	20,938	23,538	110,380
	Google Ads	14					14
	LinkedIn.com			435			435
	Wix.com	593	197	338			1,127
	Wix.com_USD				255	257	512
<b>6000 Advertising Total</b>		<b>23,213</b>	<b>29,091</b>	<b>15,299</b>	<b>21,227</b>	<b>23,831</b>	<b>112,660</b>
<b>6050 Design &amp; Development</b>	Alibaba		69				69
	Midjourney				42	42	84
	Rouge Cerise			454			454
	Stickii Club	60	61	61	61	61	303
	Typeform	83	81	83	82	83	411
	Uppdoo Inc.			311			311
	SP STICKII			440			440
<b>6050 Design &amp; Development Total</b>		<b>142</b>	<b>211</b>	<b>1,349</b>	<b>185</b>	<b>185</b>	<b>2,072</b>
<b>6250 Dues and Subscriptions</b>	A2X	95	95	98	137	135	561
	Adobe	189	191	227	227	227	1,061
	Avalara - USD	404	396	396	396	404	1,997
	ChatGPT			60	58	58	175
	Discord	14	14	22	23	163	236
	DocuSign				176		176
	Doordash	10	10				-
	Dropbox	16	16	16	16	16	80
	Ecommerce Fuel	209	205	211	207	204	1,036
	Erank	14	14	14	14	14	69
	Google	37	50	51	37	37	212
	Google Wifi	20	37	20	34	34	146
	Gorgias	218	379	200	154	174	1,126
	Graham Gibson			5			5
	Klaviyo USD	1,285	1,274	1,366	1,418	1,485	6,827
	Loyalty Lion USD	653	668	700	703	700	3,423

<b>6250 Dues and Subscriptions</b>	Mail Chart.com	206	207	210	207	207	1,036
	Patreon, Inc.	2	2	2	2	2	9
	Purevpn					15	15
	QR Code Generator_USD			221			221
	Shopify	4,237	996	2,152	1,918	2,906	12,208
	Shopify (V)	464	464	464	464	401	2,255
	Skillshare	24	24	24	24	24	120
	Slack Technologies	94	94	94	94	94	468
	Slack Technologies (C)	39		48	136		223
	Triple Whale USD	407	402	408	406	407	2,030
	We Transfer	16	16	16	16	16	81
Wipster Inc	34	34	35	34	33	169	
<b>6250 Dues and Subscriptions Total</b>		<b>8,685</b>	<b>5,567</b>	<b>7,059</b>	<b>6,900</b>	<b>7,755</b>	<b>35,966</b>
<b>7000 Legal &amp; Professional Fee</b>	Transcounts Services Inc.	2,190	1,590	1,730	1,670	1,670	8,850
	Truster Zweig CPA			4,600			4,600
<b>7000 Legal &amp; Professional Fee Total</b>		<b>2,190</b>	<b>1,590</b>	<b>6,330</b>	<b>1,670</b>	<b>1,670</b>	<b>13,450</b>
<b>6060 Electronic Equipment &amp; Furniture</b>			248	404		671	1,323
<b>6150 Bank charges</b>		349	333	291	405	317	1,694
<b>6400 Interest expense</b>		204	302	265	206	183	1,160
<b>6500 Insurance</b>		647	647	647	647	648	3,236
<b>6600 Rent or lease payments</b>		8,637	8,653	8,879	8,863	8,719	43,752
<b>6700 Meals and entertainment</b>		1,613	1,825	2,120	4,141	2,091	11,789
<b>6800 Travel</b>		327	426	244	341	527	1,864
<b>6810 Parking/Toll Charges</b>		239	198	115	356	174	1,083
<b>7100 Office expenses</b>	Apple Store	37	474	131	12	12	668
	Best Buy	30	30	30	30	30	150
	Canada Computers	-					-
	Canadian Tire					40	40
	Costco		197	724	221	416	1,558
	Dollarama	5		43			47
	Dyson Canada			46			46
	Flossie				68		68
	H&C	97	120	133	106	107	563
	Ikea			50	40	1,326	1,416
	Instacart	269	263	53	370	256	1,213
	JAN-PRO Cleaning Systems		310	310	620		1,240
	Michaels of Canada	101					101
	MUJI Markville			43			43
Patrick C. Chan	38					38	

<b>7100 Office expenses</b>	Shoppers Drug Mart	5			54		59
	Simply Gilded	54	53	54	54	54	270
	Sirona Cleaning Services I Anya	300	450	675	588	525	2,538
	SodaStream				184		184
	Staples			32			32
	Temu Victoria				21		21
	Ye Wang					100	100
	Meals	7					7
<b>7100 Office expenses Total</b>		<b>942</b>	<b>1,898</b>	<b>2,324</b>	<b>2,368</b>	<b>2,867</b>	<b>10,400</b>
<b>7130 Office Equipments</b>			210		399		609
<b>7160 Telephone Expenses</b>	Bell Canada	901	882	902	791	806	4,282
	Koodo Mobile		437				437
<b>7160 Telephone Expenses Total</b>		<b>901</b>	<b>1,319</b>	<b>902</b>	<b>791</b>	<b>806</b>	<b>4,719</b>
<b>7600 Utilities</b>	Beanfield Technologies	150	150	150	150		600
	Nord VPN	20	20	20	20		80
<b>7600 Utilities Total</b>		<b>170</b>	<b>170</b>	<b>170</b>	<b>170</b>		<b>680</b>
<b>7700 Vehicle - Gas</b>	ESSO	111	157	34	111	111	525
	Petro Canada					64	64
	Petro Canada USD			87			87
	Phillips 66	46					46
	Shell	226	125	155	210		716
	Texaco_USD	89					89
<b>7700 Vehicle - Gas Total</b>		<b>471</b>	<b>282</b>	<b>277</b>	<b>321</b>	<b>175</b>	<b>1,527</b>
<b>7710 Vehicle - Tesla</b>	Alphashine			195	195		390
	Tesla Motors		890				890
<b>7710 Vehicle - Tesla Total</b>			<b>890</b>	<b>195</b>	<b>195</b>		<b>1,280</b>
<b>Reimbursements</b>		-		-			-
<b>6750 Travel meals</b>						2,673	2,673
<b>6080 Event &amp; Conferences</b>				11,299		17,673	28,972
<b>Grand Total</b>		<b>48,731</b>	<b>53,860</b>	<b>58,168</b>	<b>49,184</b>	<b>70,965</b>	<b>280,908</b>