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Accrual Basis

ICON DESIGN, LLC
Profit & Loss by Class
January 1 through June 16, 2024

	23-1020 Blue Nile 2023 Bulk Ord (Blue Nile)	Total Blue Nile	23-1053.02 Foot Locker Lake Suc (Foot Locker)	23-1119.03 FOOT LOCKER PARIS (Foot Locker)	23-1119.04 FOOT LO... (Foot Loc
Ordinary Income/Expense					
Income					
4000 - Sales	18,579.12	18,579.12	8,182.57	35,136.15	
4010 - Install Income	0.00	0.00	3,500.00	0.00	
4020 - Shipping and Delivery Inco...	0.00	0.00	675.00	3,702.00	
4300 - Miscellaneous Income	2,415.29	2,415.29	0.00	604.73	
Total Income	20,994.41	20,994.41	12,357.57	39,442.88	
Gross Profit	20,994.41	20,994.41	12,357.57	39,442.88	
Net Ordinary Income	20,994.41	20,994.41	12,357.57	39,442.88	
Net Income	20,994.41	20,994.41	12,357.57	39,442.88	