



**BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF CALIFORNIA**

COVER PAGE TO 1013 REGISTRATION FORM

FILED

11/18/25

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A2511009

Application for InflatableOffice, LLC for
Registration as a Telephone Corporation
pursuant to Public Utilities Code Section
1013.

Application No.

**APPLICATION OF INFLATABLEOFFICE, LLC FOR REGISTRATION AS A
TELEPHONE CORPORATION PURSUANT TO PUBLIC UTILITIES CODE
SECTION 1013**

(PUBLIC)

Dated: 11/18/2025

Katharine Ross
Counsel for Applicant
3145 Broadway Blvd. Kansas City,
Missouri 64111
Phone: 816-375-6408
Fax: 816-375-6409
kross@oppenheimer-law.com

**BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF CALIFORNIA**

1013 Registration Form Pursuant to Public Utilities Code Section 1013

1. APPLICANT INFORMATION

Applicant Name: InflatableOffice LLC

Business Address: 438 Dublin Court, Copley, OH 44321-1287

Telephone No.: 440-385-4080

E-mail Address: inflatable@rtcteam.net Website: <https://inflatableoffice.com/>

1.a. Principal Place of Business: (if different from address above)

N/A

1.b. List all fictitious business names under which Applicant has done business in the last five years:

N/A

1.c. Applicant is (check one only)

- | | |
|--|---|
| ☐ Corporation (Inc) | ☐ General Partnership |
| ☐ Limited Partnership (LP) | ☐ Sole Proprietor |
| ☒ Limited Liability Company (LLC) | ☐ Trust |
| ☐ Other, specify: | |

Attach **Appendix A** with the following: 1) a copy of the entity's organizing documents; (2) evidence of the Applicant's qualification to transact business in California; and (3) a copy of its Certificate of Good Standing Status certified by the Secretary of State of California.

1.d. Applicant has a foreign ownership interest

☒ NO ☐ YES, Foreign entity interest:

2. APPLICANT REGISTERED AGENT FOR SERVICE OF PROCESS

Agent Name: Registered Agents, Inc.

Address: 1401 21st Street, Suite R, Sacramento, CA 95811

Telephone No.: 530-232-5985

3. APPLICANT LEGAL DOMICILE (check one only)

☐ California	☒ Other, specify: Ohio
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4. APPLICANT WILL OPERATE AS (check all that apply)		
☐ Competitive Local Exchange Service Provider 4.a. Proposed Facilities ☐ Switchless-Reseller / Non facilities based 4.d. Service Territories ☐ Within ALL the Service Territories of Uniform Regulatory Framework Incumbent Local Exchange Carriers ☐ Within ALL the Service Territories of the Small Incumbent Local Exchange Carriers ☐ In specific portions of the State only (Appendix B)	☐ Interexchange (Intra / Inter-LATA) Service Provider 4.b. Proposed Facilities ☐ Switchless-Reseller / Non facilities based 4.e. Service Territories ☒ Throughout the State of California. ☐ In specific portions of the State only (Appendix B)	☒ Fixed Interconnected Voice over Internet Protocol (VoIP) Service Provider 4.c. Proposed Facilities ☒ Non facilities based 4.f. Service Territories ☐ Within the Service Territories of Uniform Regulatory Framework Incumbent Local Exchange Carriers ☐ Within the Service Territories of Small Incumbent Local Exchange Carriers ☐ In specific portions of the State only (Appendix B)
Attach Appendix B to include a list of the specific portion(s) or geographical location(s) of the State, and /or ILEC territory(ies); and a copy of the map(s). Applicant seeking to operate in any Small Incumbent Local Exchange Carriers territories must meet the requirements contained in Appendix A of D.20-08-011.		
5. DATE APPLICANT EXPECTS TO BEGIN OR HAS BEGUN OFFERING SERVICE(S) IN CALIFORNIA (If already operating in California, attach Appendix C)		
Upon registration with the PUC		

6. APPLICANT WILL PROVIDE THE FOLLOWING SERVICES IN CALIFORNIA

(check all that apply)

- ☒ Provide voice services (traditional wireline and/or Fixed Interconnected VoIP) directly to customers
- ☐ Other (Describe below other services applicant offers, whether or not they are within Commission's jurisdiction.)

7. SWORN AFFIDAVIT

☒ TRUE ☐ NOT TRUE (Appendix D)

Neither Applicant, any of its affiliates, officers, directors, partners, agents, or owners (directly or indirectly) of more than 10% of Applicant, or anyone acting in a management capacity for Applicant: (a) held one of these positions with a company that filed for bankruptcy; (b) been personally found liable, or held one of these positions with a company that has been found liable, for fraud, dishonesty, failure to disclose, or misrepresentations to consumers or others; (c) been convicted of a felony; (d) been (to his/her knowledge) the subject of a criminal referral by judge or public agency; (e) had a telecommunications license or operating authority denied, suspended, revoked, or limited in any jurisdiction; (f) personally entered into a settlement, or held one of these positions with a company that has entered into settlement of criminal or civil claims involving violations of Sections 17000 et seq., 17200 et seq., or 17500 et seq. of the California Business & Professions Code, or of any other statute, regulation, or decisional law relating to fraud, dishonesty, failure to disclose, or misrepresentations to consumers or others; (g) been found to have violated any statute, law, or rule pertaining to public utilities or other regulated industries; and/or (h) entered into any settlement agreements or made any voluntary payments or agreed to any other type of monetary forfeitures in resolution of any action by any regulatory body, agency, or attorney general.

Attach **Appendix D** if Applicant's response to this section is anything other than an unqualified "True." Applicant must declare exceptions by attaching documentation and describing any such bankruptcies, findings, judgments, convictions, referrals, denials, suspensions, revocations, limitations, settlements, voluntary payments or any other type of monetary forfeitures.

7.a. List of all affiliated entities (Attach Appendix E)

8. APPLICANT HAS THE REQUIRED EXPERTISE TO OPERATE AS A SERVICE PROVIDER OF THE TYPE INDICATED IN SECTION 4 OF THIS FORM.

☒ TRUE ☐ NOT TRUE

8.a. Attach **Appendix F** with List of the names, titles, and street addresses of all officers, directors, partners, agents, or owners (directly or indirectly) of more than 10% of Applicant, or any person acting in such capacity whether or not formally appointed.

8.b. Attach **Appendix G** with Resumes for each personnel identified in Section 8.a. List all employment for each officer, director, partner, agent, or owner (directly or indirectly) of more than 10% of Applicant, or any person acting in such capacity whether or not formally appointed.

8.c. Applicant Attestation to the Statement Below ☒ TRUE ☐ NOT TRUE (**Appendix H**)

To the best of Applicant's knowledge, neither Applicant, any affiliate, officer, director, partner, nor owner of more than 10% of Applicant, or any person acting in such capacity whether or not formally appointed, is being or has been investigated by the Federal Communications Commission or any law enforcement or regulatory agency for failure to comply with any law, rule or order.

Attach **Appendix H** if Applicant's response to this section is anything other than an unqualified "True." Applicant must declare exceptions by attaching documentation and describing all such investigations, whether pending, settled voluntarily or resolved in another manner.

9. FINANCIAL REQUIREMENT

☒ TRUE ☐ NOT TRUE

Applicant has a minimum of (a) \$25,000 in the case of a switchless reseller / non-facilities-based, reasonably liquid and available to meet the firm's first year expenses, including an additional \$25,000 for deposits which may be required by local exchange carriers or interexchange carriers; OR (b) has profitable interstate operations to generate the required cash flow.

Attach **Appendix I** with financial instrument that demonstrates the Applicant meets financial requirements.

10. APPLICANT IS ELIGIBLE AND SEEKS AN EXEMPTION FROM TARIFFING REQUIREMENTS

☒ TRUE ☐ NOT TRUE (Attach **Appendix J**)

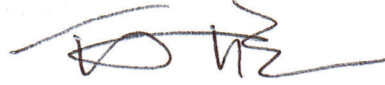
11. OTHER LICENSE(S) HELD WITH THE COMMISSION, EITHER CURRENT AND/OR PRIOR

☒ NONE

☐ CURRENT AND/OR PRIOR, specify:

I hereby declare under penalty of perjury under the laws of the State of California that the forgoing information, and all attachments, are true, correct, and complete to the best of my knowledge and belief after due inquiry, and that I am authorized to make this application on behalf of the Applicant named above.

Signed



Name Timothy L Beck

Title Member

Dated 10/20/2025

Address 438 Dublin Court
Copley, OH 44321-1287

Telephone 440-385-4080

Email Address tim@inflatableoffice.com

ATTACHMENT A

SWORN AFFIDAVIT
INFLATABLEOFFICE, LLC

My name is Timothy L Beck. I am Member [Title] of INFLATABLEOFFICE, LLC (Applicant). My personal knowledge of the facts stated herein has been derived from my employment with INFLATABLEOFFICE, LLC.

I affirm that INFLATABLEOFFICE, LLC:

- Agrees to comply with all federal and state statutes, rules, and regulations, Commission requirements as a Telephone Corporation, and state contractual rules and regulations, if granted the request as stated in this application;
- Certifies that all responses to the attached 1013 Registration for CPCN are true and correct; and

I affirm and declare under penalty of perjury under the laws of the State of California, including Rule 1.1 of the California Public Utilities Commission's Rules of Practice and Procedure, that, to the best of my knowledge, all of the statements and representations made in this Application are true and correct.


Signature

Timothy L Beck
Name and Title

APPENDIX A
Secretary of State Documents



Secretary of State

Certificate of Qualification / Registration

I, SHIRLEY N. WEBER, PH.D., California Secretary of State, hereby certify:

Entity Name: InflatableOffice LLC
Entity No.: B20250234727
Registration Date: 08/01/2025
Filing Type: Limited Liability Company - Out of State
Formed In: OHIO

The above referenced entity complied with the requirements of California law in effect on the Registration Date for the purpose of qualifying to transact intrastate business in the State of California, and that as of the Registration Date, said entity became and now is duly registered, qualified and authorized to transact intrastate business in the State of California, subject however, to any licensing requirements otherwise imposed by the laws of this State and that the entity shall transact all intrastate business within California under the Entity Name as set forth above.

No information is available from this office regarding the financial condition, status of licenses, if any, business activities or practices of the entity.



IN WITNESS WHEREOF, I execute this certificate and affix the Great Seal of the State of California this day of August 05, 2025.

SHIRLEY N. WEBER, PH.D.
Secretary of State

Certificate No.: 354708525

To verify the issuance of this Certificate, use the Certificate No. above with the Secretary of State Certification Verification Search available at bizfileOnline.sos.ca.gov.



Secretary of State Certificate of Status

I, SHIRLEY N. WEBER, PH.D., California Secretary of State, hereby certify:

Entity Name: InflatableOffice LLC
Entity No.: B20250234727
Registration Date: 08/01/2025
Entity Type: Limited Liability Company - Out of State
Formed In: OHIO
Status: Active

The above referenced entity is active on the Secretary of State's records and is qualified to transact intrastate business in California.

This certificate relates to the status of the entity on the Secretary of State's records as of the date of this certificate and does not reflect documents that are pending review or other events that may impact status.

No information is available from this office regarding the financial condition, status of licenses, if any, business activities or practices of the entity.



IN WITNESS WHEREOF, I execute this certificate and affix the Great Seal of the State of California this day of August 27, 2025.

A handwritten signature in black ink, appearing to read "S. N. Weber".

SHIRLEY N. WEBER, PH.D.
Secretary of State

Certificate No.: 361974839

To verify the issuance of this Certificate, use the Certificate No. above with the Secretary of State Certification Verification Search available at bizfileOnline.sos.ca.gov.



DATE	DOCUMENT ID	DESCRIPTION	FILING	EXPED	PENALTY	CERT	COPY
10/26/2006	200629901844	ARTICLES OF ORGANIZATION/DOM LLC (LCA)	125 00	00	00	00	00

Receipt

This is not a bill. Please do not remit payment.

TIMOTHY L. BECK ET AL
1731 WOODS RD
AKRON, OH 44306

STATE OF OHIO CERTIFICATE

Ohio Secretary of State, J. Kenneth Blackwell

1656578

It is hereby certified that the Secretary of State of Ohio has custody of the business records for

INFLATABLE OFFICE, LLC

and, that said business records show the filing and recording of:

Document(s)

ARTICLES OF ORGANIZATION/DOM. LLC

Document No(s):

200629901844



United States of America
State of Ohio
Office of the Secretary of State

Witness my hand and the seal of
the Secretary of State at Columbus,
Ohio this 1st day of January, A.D.
2007.

J. Kenneth Blackwell
Ohio Secretary of State



Prescribed by **J. Kenneth Blackwell**

Ohio Secretary of State
Central Ohio: (614) 466-3910
Toll Free: 1-877-SOS-FILE (1-877-767-3453)

www.state.oh.us/sos

e-mail: busserv@sos.state.oh.us

Expedite this Form: (Select One)

Mail Form to one of the Following:

- ☐ Yes PO Box 1390
Columbus, OH 43216
*** Requires an additional fee of \$100 ***
- ☒ No PO Box 670
Columbus, OH 43216

ORGANIZATION / REGISTRATION OF LIMITED LIABILITY COMPANY

(Domestic or Foreign)

Filing Fee \$125.00

THE UNDERSIGNED DESIRING TO FILE A:

(CHECK ONLY ONE (1) BOX)

(1) ☒ Articles of Organization for Domestic Limited Liability Company (115-LCA) ORC 1705	(2) ☐ Application for Registration of Foreign Limited Liability Company (106-LFA) ORC 1705
(Date of Formation)	(State)

Complete the general information in this section for the box checked above.

Name

Inflatable Office, LLC

☐ Check here if additional provisions are attached

* If box (1) is checked, name must include one of the following endings: limited liability company, limited, Ltd, L.t d, LLC, L.L.C.

Complete the information in this section if box (1) is checked.

Effective Date

1/1/2007
(mm/dd/yyyy)

Date specified can be no more than 90 days after date of filing.

This limited liability company shall exist for
(Optional)

(Period of existence)

Purpose
(Optional)

The address to which interested persons may direct requests for copies of any operating agreement and any bylaws of this limited liability company is

(Optional)

(Name)

(Street)

(City)

NOTE: P.O. Box Addresses are NOT acceptable.

(State)

(Zip Code)

Complete the information in this section if box (1) is checked Cont.

ORIGINAL APPOINTMENT OF AGENT

The undersigned, being at least a majority of the members of

Inflatable Office, LLC

(name of limited liability company)

hereby appoint the following to be statutory agent upon whom any process, notice or demand required or permitted by statute to be served upon the limited liability company may be served. The name and address of the agent is:

Timothy L. Beck

(Name of Agent)

1731 Woods Rd.

(Street)

NOTE: P.O. Box Addresses are NOT acceptable.

Akron

(City)

Ohio

(State)

44306

(Zip Code)

Must be authenticated by an
authorized representative

Timothy L. Beck

Authorized Representative

10/5/06

Date

Authorized Representative

Date

ACCEPTANCE OF APPOINTMENT

The undersigned, named herein as the statutory agent for

Inflatable Office, LLC

(name of limited liability company)

hereby acknowledges and accepts the appointment of agent for said limited liability Company.

Timothy L. Beck

(Agent's signature)

PLEASE SIGN PAGE (3) AND SUBMIT COMPLETED DOCUMENT

Complete the information in this section if box (2) is checked.

The address to which interested persons may direct requests for copies of any operating agreement and any bylaws of this limited liability company is

(Name)

(Street)

NOTE: P.O. Box Addresses are NOT acceptable.

(City)

(State)

(Zip Code)

The name under which the foreign limited liability company desires to transact business in Ohio is

The limited liability company hereby appoints the following as its agent upon whom process against the limited liability company may be served in the state of Ohio. The name and complete address of the agent is

(Name)

(Street)

NOTE: P.O. Box Addresses are NOT acceptable.

(City)

Ohio

(State)

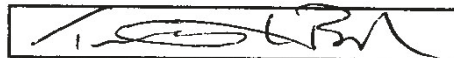
(Zip Code)

The limited liability company irrevocably consents to service of process on the agent listed above as long as the authority of the agent continues, and to service of process upon the OHIO SECRETARY OF STATE if:

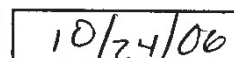
- a. the agent cannot be found, or
- b. the limited liability company fails to designate another agent when required to do so, or
- c. the limited liability company's registration to do business in Ohio expires or is cancelled.

REQUIRED

Must be authenticated (signed)
by an authorized representative
(See Instructions)



Authorized Representative



Date

Timothy L. Beck

Print Name



Authorized Representative



Date

Print Name

APPENDIX F

Key Management and Technical Personnel

Joel Aemmer, Senior Web Developer
Timothy Beck, Owner

APPENDIX G
Resumes

Contact

joel.aemmer@gmail.com

www.linkedin.com/in/joel-aemmer-bb818a13 (LinkedIn)

Top Skills

Security

JavaScript

Java

Joel Aemmer

Web Developer

Akron, Ohio, United States

Summary

SUMMARY OF QUALIFICATIONS

- * Offers more than 10 years of progressive advancement as a successful web developer.
- * Demonstrates a proven record of success in improving web user interfaces that impact customer value, conversions, and retention rates.
- * Possesses exceptional communication skills and the ability to manage multiple projects.

AREAS OF EXPERTISE

Core Languages:

Java, PHP, SQL, JavaScript, CSS, AJAX and JQuery

Software:

Eclipse, Visual Studio, gcc, Perforce, IIS, Apache, Crystal Reports, Visio, ANT, Fireworks, Photoshop, GIMP, Microsoft Office, Wordpress, OsCommerce, Drupal, Ebay API, Paypal API, Google APIs, Authorize.Net API, QuickBooks, Windows (Server 2008, Vista, XP), Linux, CentOS, DOS

Database:

MySQL, T-SQL, Microsoft SQL Server, Stored Procedures, cursors, Indexes, E/R Diagrams, Transactions, Access, Roles/Users, highly skilled at query and design optimization

Marketing:

SEO, email marketing, graphic web design, online advertising and PPC, affiliates, conversion optimization, landing page design, copywriting, usability testing, AB testing, Adwords, Google Analytics, Website Optimizer

Finance:

Accounting, bookkeeping, ROI calculations, detailed financial reporting, customer lifetime value and cash conversion cycle calculations

Leadership:

Hiring, assigning/monitored projects, encouraging teammates, performance reviews

Experience

InflatableOffice

Sr. Web Developer

November 2010 - Present (14 years 10 months)

Akron, OH

Develop and maintain features for web service using LAMP stack.

Drop Ship Access

Sr. Web Developer

January 2005 - November 2010 (5 years 11 months)

Akron, OH

- * Optimized the backend software and database to update millions of products several times a day while the website catalog continued to run seamlessly
 - * Wrote Java applications to interface with Ebay and Paypal to automate auction listings and order management
 - * Created financial reports to perform datamining and trending analysis on sales data
 - * Released an order management web application allowing external users to update the status of orders
 - * Launched successful email marketing campaigns, affiliate program, blog, SEO campaign, PPC, and conversion optimization plans
- Environment: Java, PHP, MySQL

Therma Tru

Web Developer

July 2005 - June 2006 (1 year)

Maumee, OH

- * Worked with a graphic artist to redesign external website
- * Turned printed catalog into organized database that powered external website
- * Designed a standardized login system used for all internal applications

- * Worked with ERP system E21, and EDI

Environment: VB.NET, Oracle, SQL Server, and some Delphi and Python

CampusMobility

Mobile Application Contractor

July 2004 - January 2005 (7 months)

Ann Arbor, MI

- * Wrote multiple applications for the PocketPC for use by medical students
- * Organized code into libraries making use of patterns among applications
- * Gave successful recommendations in development technology and design
- * Created a web services platform that automatically and quietly kept all clients up to date with the latest versions of the software

Environment: C#, .NET CF, SQL Server

Archipelago LLC

Software Developer

August 2002 - January 2004 (1 year 6 months)

Maintained and updated company internal and external web sites

- * Created internal business reports using VB COM+ and Crystal Reports
- * Increased security in existing against web form spoofing, sql-injection, and XSS
- * Performed SourceSafe Administration and project source code organization

Environment: VB.NET, SQL Server

FirstEnergy

I/T Co-op Student

January 2002 - May 2002 (5 months)

Oak Harbor, OH

Convergys Corporation

Customer Service Representative

October 2000 - September 2001 (1 year)

Southeast Local Schools

Computer Technician

February 1997 - June 2000 (3 years 5 months)

Education

University of Toledo

Timothy L. Beck

Contact Information: 1655 Leighton Ave, Akron, Ohio 44314 · (330) 328-2462 · tim@timandnoelle.com

Education:

The University of Akron - Akron, Ohio
Bachelor of Science in Mechanical Engineering
Expected Graduation: May 2001
Grade Point Average: 3.76/4.0
Senior Honors Design Project: Design and build a highly accurate, programmable, drilling machine capable of holding various work pieces.
Computer Expertise: Skilled in Pro/Engineer, Mechanica, and MS Office.
Limited skills in FORTRAN, ANSYS, PATRAN, NASTRAN, PHP, Javascript, CSS, HTML, MySQL, Linux.

Work Experience:

InflatableOffice, LLC - Akron, Ohio

- 10/06 – now Owner/Founder - SAAS company built from the ground up to a \$4+million company with almost 30 employees.

Solid Rock Sports, LLC - Akron, Ohio

- 3/04 – 10/14 Owner - Owned and operated a party rental company.

Aircraft Braking Systems Corporation - Akron, Ohio

- 5/00 – 8/00 Structural Engineer - Used Pro/E for modeling and Mechanica/ANSYS for stress analysis, developed program assisting in fatigue analysis.
- 8/99 – 1/00 Design Engineer - Assisted Design Engineer in wheel and brake design, analyzed design of brake control valves for Hydro-mechanical Department.
- 1/99 – 5/99 Thermal/Dynamics Engineer - Performed thermal and dynamic analysis on brake components, gained limited knowledge of PATRAN and NASTRAN.

Invacare Corporation - Elyria, Ohio

- 5/98 – 8/98 Process/Quality Engineer - Proposed design and material changes for various parts, assisted in refining powder-coating process.

The Timken Company - Canton, Ohio.

- 5/97 – 8/97 Bar Mills Tender/Maintenance Service Tender - Gained experience with cranes and lift trucks, filled-in around mill, bundled steel.
- 6/96 – 8/96 Refinery Attendant - Pulled test samples, ran degasser, and prepared steel ladle for connection to and departure from refining station.

Activities & Interests:

Built nonprofit ministry with my wife called [First Glance](#).
Member of Tau Beta Pi, 1999 - 2001.
Member of The University of Akron's Honors Club, 1998 - 1999.
Other interests include soccer, biking, computers, skiing, hunting, and fishing.

Additional Information:

Deans list 1996 - 2000.
University of Akron Honors Student.

APPENDIX I
Financial Instruments

Profit and Loss

InflatableOffice LLC

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Miscellaneous Income	0
Authorize.net	1,404.07
CardConnect	8,034.08
Global Payments (OpenEdge)	259,236.68
PayJunction	74.69
Rebate	148.06
Square	144,007.39
Stock Interest/Dividends	32,539.82
WorldPay	2,827.11
Total for Miscellaneous Income	\$448,271.90
Rental Income	0
Add-on Module	0
API	1,806.56
CRM	86,238.05
Email Mailbox	7,271.12
IO Phone	179,545.01
Locations	168,247.05
SEO	80,946.36
Wordpress	725,814.85
Workers	131,078.86
Total for Add-on Module	\$1,380,947.86
Main Account	\$916,685.36
EO plan	0
Enterprise	62,869.60
Master	45,877.50
Pro	44,320.62
Total for EO plan	\$153,067.72
IO Plan	\$1,359.00
Basic	574,044.55
Plus	-13,511.24
Total for IO Plan	\$561,892.31
Rental Items	4,087.00
Total for Main Account	\$1,635,732.39
Technical Support	4,600.00
Total for Rental Income	\$3,021,280.25
Sales	-\$1,070.77
Website Sales	26,800.00
Total for Sales	\$25,729.23

Profit and Loss

InflatableOffice LLC

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Sales Tax Discount	327.67
Total for Income	\$3,495,609.05
Cost of Goods Sold	
Gross Profit	\$3,495,609.05
Expenses	
1099 Nonemployee Compensation	0
Commission	35,287.50
Total for 1099 Nonemployee Compensation	\$35,287.50
Advertising & Promotion	\$87,624.38
ARA Show	7,957.37
IAAPA	70,820.89
MATRA	300.00
Total for Advertising & Promotion	\$166,702.64
Bank Charge	81,987.26
Donation	1,200.00
HRA taxes	115.62
ICHRA Reimbursement	49,175.54
Insurance	\$981.00
Life	2,424.48
Workers Comp	1,490.28
Total for Insurance	\$4,895.76
IOA	1,162.02
Legal & Professional Fees	6,870.00
License Fees	25.00
Meals & Entertainment	8,085.23
PayPal Fees	286.68
Payroll Expenses	0
Company Contributions	0
Retirement	61,990.55
Total for Company Contributions	\$61,990.55
Payroll Service Fees	4,415.00
Taxes	136,393.80
Wages	\$1,671,057.97
Bonuses	61,070.02
Intern	760.00
Weighted Hourly Aver	842.00
Total for Wages	\$1,733,729.99
Total for Payroll Expenses	\$1,936,529.34
Postage & Shipping	5,601.98

Profit and Loss

InflatableOffice LLC

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Purchases	\$1,515.92
Subscriptions	82,121.30
Web Dept	77,013.83
Total for Purchases	\$160,651.05
REI	328.19
Reimbursements	0
Home Office Expenses	5,224.42
Total for Reimbursements	\$5,224.42
Rent	60,459.70
Sales Tax Fee	154.08
Software Expense	89.50
Staff Development	100.00
Taxes	-\$11,004.00
AZ Income Tax	318.00
Local Previous Year	-10,876.00
New York Corporation Tax	1,598.00
TN Income Tax	1,311.00
Total for Taxes	-\$18,653.00
Taxes - Estimated	14,508.00
Telephone	41,057.09
Travel	10,395.20
Total for Expenses	\$2,572,238.80
Net Operating Income	\$923,370.25
Other Income	
Interest Income	1,576.93
Ohio Internship Program Grant	6,091.40
Total for Other Income	\$7,668.33
Other Expenses	
Depreciation	9,667.56
Interest Expense	14.52
Miscellaneous Expense	0
Global Credential Testing	0.65
Total for Miscellaneous Expense	\$0.65
Total for Other Expenses	\$9,682.73
Net Other Income	-\$2,014.40
Net Income	\$921,355.85