

Profit & Loss - 20XX-11-30

[Your Name]'s Quincy Bookstore

Profit and Loss
January - November, 2022

	TOTAL
Income	
40000 Sales and Service Income	0.00
40100 Book Sales	202,161.23
40200 Keyboarding Sales	2,072.00
40300 Supplies Sales	9,480.68
Total 40000 Sales and Service Income	213,713.91
45000 Sales Discounts	-736.28
49000 Misc Fees Income	120.00
Total Income	\$213,097.63
Cost of Goods Sold	
50000 Cost of Goods Sold	
50100 Purchases	111,887.54
50200 Merchandise Discounts	-1,691.31
Total 50000 Cost of Goods Sold	110,196.23
Total Cost of Goods Sold	\$110,196.23
GROSS PROFIT	\$102,901.40
Expenses	
51000 Bank Service Charges	75.00
51100 Computer and Internet Expense	755.36
51200 Depreciation Expense	2,933.26
51300 Equipment Rental Expense	1,005.18
51400 Insurance Expense	
51410 Fire Insurance	1,122.00
51420 Liability Insurance	3,278.00
Total 51400 Insurance Expense	4,400.00
51500 Interest Expense	2,851.77
51600 Janitorial Expense	399.24
51700 Miscellaneous Expense	1,218.67
51800 Payroll Expense	46,016.88
51900 Postage and Delivery Expense	412.68
52000 Printing & Reproduction Expense	609.72
52100 Rent Expense	13,200.00
52200 Repairs & Maintenance Expense	630.50
52300 Supplies Expense	536.37
52400 Telephone Expense	2,079.00
52500 Utilities Expense	4,163.40
Total Expenses	\$81,287.03
NET OPERATING INCOME	\$21,614.37
Other Expenses	
Other Miscellaneous Expense	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$21,614.37

Accrual Basis Thursday, August 4, 2022 11:35 AM GMT-05:00

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