

**Quincy Bookstore**  
**Profit & Loss - Step 9**  
 January through November 2022

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	<b>Jan - Nov 22</b>
<b>Income</b>	
<b>40000 · Sales and Service Income</b>	
<b>40100 · Book Sales</b>	202,161.23
<b>40200 · Keyboarding Sales</b>	2,072.00
<b>40300 · Supplies Sales</b>	9,480.68
<b>Total 40000 · Sales and Service Income</b>	213,713.91
<b>45000 · Sales Discounts</b>	-736.28
<b>49000 · Misc Fees Income</b>	120.00
<b>49900 · Uncategorized Income</b>	0.00
<b>Total Income</b>	213,097.63
<b>Cost of Goods Sold</b>	
<b>50000 · Cost of Goods Sold</b>	
<b>50100 · Purchases</b>	111,887.54
<b>50200 · Merchandise Discounts</b>	-1,691.31
<b>Total 50000 · Cost of Goods Sold</b>	110,196.23
<b>Total COGS</b>	110,196.23
<b>Gross Profit</b>	102,901.40
<b>Expense</b>	
<b>51000 · Bank Service Charges</b>	75.00
<b>51100 · Computer and Internet Expense</b>	755.36
<b>51200 · Depreciation Expense</b>	2,933.26
<b>51300 · Equipment Rental Expense</b>	1,005.18
<b>51400 · Insurance Expense</b>	
<b>51410 · Fire Insurance</b>	1,122.00
<b>51420 · Liability Insurance</b>	3,278.00
<b>Total 51400 · Insurance Expense</b>	4,400.00
<b>51500 · Interest Expense</b>	2,851.77
<b>51600 · Janitorial Expense</b>	399.24
<b>51700 · Miscellaneous Expense</b>	1,218.67
<b>51800 · Payroll Expenses</b>	46,016.88
<b>51900 · Postage and Delivery Expense</b>	412.68
<b>52000 · Printing &amp; Reproduction Expense</b>	609.72
<b>52100 · Rent Expense</b>	13,200.00
<b>52200 · Repairs &amp; Maintenance Expense</b>	630.50
<b>52300 · Supplies Expense</b>	536.37
<b>52400 · Telephone Expense</b>	2,079.00
<b>52500 · Utilities Expense</b>	4,163.40
<b>59000 · Uncategorized Expenses</b>	0.00
<b>Total Expense</b>	81,287.03

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	<u>Jan - Nov 22</u>
<b>Net Income</b>	<u><u>21,614.37</u></u>