

## [Your Name]'s Quincy Bookstore

Profit and Loss  
December 1-17, 2022

	TOTAL
Income	
40000 Sales and Service Income	
40100 Book Sales	8,997.72
40200 Keyboarding Sales	108.00
40300 Supplies Sales	678.09
<b>Total 40000 Sales and Service Income</b>	<b>9,783.81</b>
45000 Sales Discounts	-347.00
49000 Misc Fees Income	40.00
<b>Total Income</b>	<b>\$9,476.81</b>
Cost of Goods Sold	
50000 Cost of Goods Sold	
50100 Purchases	4,638.00
50200 Merchandise Discounts	-47.20
<b>Total 50000 Cost of Goods Sold</b>	<b>4,590.80</b>
<b>Total Cost of Goods Sold</b>	<b>\$4,590.80</b>
<b>GROSS PROFIT</b>	<b>\$4,886.01</b>
Expenses	
51100 Computer and Internet Expense	57.38
51600 Janitorial Expense	22.18
51800 Payroll Expense	2,121.80
52250 Returned Payment Expense	25.00
52300 Supplies Expense	28.23
<b>Total Expenses</b>	<b>\$2,254.59</b>
<b>NET OPERATING INCOME</b>	<b>\$2,631.42</b>
<b>NET INCOME</b>	<b>\$2,631.42</b>

Accrual Basis Tuesday, August 9, 2022 01:29 PM GMT-05:00

1/1



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