

Quincy Bookstore

Profit & Loss

December 1 - 17, 2022

	<u>Dec 1 - 17, 22</u>
Income	
40000 · Sales and Service Income	
40100 · Book Sales	8,997.72
40200 · Keyboarding Sales	108.00
40300 · Supplies Sales	678.09
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Total 40000 · Sales and Service Income	9,783.81
45000 · Sales Discounts	-347.22
49000 · Misc Fees Income	40.00
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Total Income	9,476.59
Cost of Goods Sold	
50000 · Cost of Goods Sold	
50100 · Purchases	4,631.57
50200 · Merchandise Discounts	-47.20
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Total 50000 · Cost of Goods Sold	4,584.37
Total COGS	4,584.37
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Gross Profit	4,892.22
Expense	
51100 · Computer and Internet Expense	57.38
51600 · Janitorial Expense	22.18
51800 · Payroll Expenses	2,121.80
52250 · Returned Payment Expense	25.00
52300 · Supplies Expense	28.23
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Total Expense	2,254.59
Net Income	<u><u>2,637.63</u></u>