

## [Your Name]'s Quincy Bookstore

Profit and Loss  
December 1-24, 2022

	TOTAL
<b>Income</b>	
40000 Sales and Service Income	
40100 Book Sales	9,554.60
40200 Keyboarding Sales	188.00
40300 Supplies Sales	902.85
<b>Total 40000 Sales and Service Income</b>	<b>10,645.45</b>
45000 Sales Discounts	-364.60
49000 Misc Fees Income	40.00
<b>Total Income</b>	<b>\$10,320.85</b>
<b>Cost of Goods Sold</b>	
50000 Cost of Goods Sold	
50100 Purchases	4,980.00
50200 Merchandise Discounts	-47.20
<b>Total 50000 Cost of Goods Sold</b>	<b>4,932.80</b>
<b>Total Cost of Goods Sold</b>	<b>\$4,932.80</b>
<b>GROSS PROFIT</b>	<b>\$5,388.05</b>
<b>Expenses</b>	
51100 Computer and Internet Expense	57.38
51600 Janitorial Expense	22.18
51800 Payroll Expense	2,121.80
51900 Postage and Delivery Expense	25.00
52250 Returned Payment Expense	25.00
52300 Supplies Expense	28.23
<b>Total Expenses</b>	<b>\$2,279.59</b>
<b>NET OPERATING INCOME</b>	<b>\$3,108.46</b>
<b>NET INCOME</b>	<b>\$3,108.46</b>

Accrual Basis Wednesday, August 10, 2022 10:16 AM GMT-05:00

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