

# Quincy Bookstore

## Profit & Loss

December 1 - 24, 2022

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	<u>Dec 1 - 24, 22</u>
<b>Income</b>	
<b>40000 · Sales and Service Income</b>	
40100 · Book Sales	9,554.60
40200 · Keyboarding Sales	148.00
40300 · Supplies Sales	861.88
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<b>Total 40000 · Sales and Service Income</b>	10,564.48
45000 · Sales Discounts	-364.82
49000 · Misc Fees Income	40.00
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<b>Total Income</b>	10,239.66
<b>Cost of Goods Sold</b>	
<b>50000 · Cost of Goods Sold</b>	
50100 · Purchases	4,953.04
50200 · Merchandise Discounts	-47.20
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<b>Total 50000 · Cost of Goods Sold</b>	4,905.84
<b>Total COGS</b>	4,905.84
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<b>Gross Profit</b>	5,333.82
<b>Expense</b>	
51100 · Computer and Internet Expense	57.38
51600 · Janitorial Expense	22.18
51800 · Payroll Expenses	2,121.80
51900 · Postage and Delivery Expense	25.00
52250 · Returned Payment Expense	25.00
52300 · Supplies Expense	28.23
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<b>Total Expense</b>	2,279.59
<b>Net Income</b>	<b><u>3,054.23</u></b>