Quincy Bookstore Profit & Loss - Year End

Income
40000 · Sales and Service Income 20,949.35 40200 · Keyboarding Sales 148.00 40300 · Supplies Sales 861.88 Total 40000 · Sales and Service Income 21,959.23 45000 · Sales Discounts -368.14 49000 · Misc Fees Income 40.00 Total Income 21,631.09 Cost of Goods Sold 50000 · Cost of Goods Sold 50100 · Purchases 10,203.04 50200 · Merchandise Discounts -50.57 Total 50000 · Cost of Goods Sold 10,152.47 Gross Profit 11,478.62 Expense 45.00 51100 · Computer and Internet Expense 57.38 51200 · Depreciation Expense 266.66 51300 · Equipment Rental Expense 91.38 51400 · Insurance Expense 102.00 51420 · Liability Insurance 298.00 Total 51400 · Insurance Expense 400.00 51500 · Interest Expense 400.00 51500 · Payroll Expenses 4,123.74 51900 · Postage and Delivery Expense 25.00
40100 · Book Sales 20,949.35 40200 · Keyboarding Sales 148.00 40300 · Supplies Sales 861.88 Total 40000 · Sales and Service Income 21,959.23 45000 · Sales Discounts -368.14 49000 · Misc Fees Income 40.00 Total Income 21,631.09 Cost of Goods Sold 50000 · Cost of Goods Sold 50100 · Purchases 10,203.04 50200 · Merchandise Discounts -50.57 Total 50000 · Cost of Goods Sold 10,152.47 Gross Profit 11,478.62 Expense 51000 · Bank Service Charges 45.00 51100 · Computer and Internet Expense 57.38 51200 · Depreciation Expense 266.66 51300 · Equipment Rental Expense 91.38 51400 · Insurance Expense 102.00 51420 · Liability Insurance 298.00 Total 51400 · Insurance Expense 400.00 51500 · Interest Expense 209.16 51600 · Janitorial Expenses 4,123.74 51900 · Postage and Delivery Expense 25.00
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51800 · Payroll Expenses 4,123.74 51900 · Postage and Delivery Expense 25.00
51900 · Postage and Delivery Expense 25.00
52100 · Rent Expense 1,200.00
52250 · Returned Payment Expense 25.00
52300 · Supplies Expense 356.90
52400 · Telephone Expense 189.00
52500 · Utilities Expense 257.00
Total Expense 7,268.40
Net Income 4,210.22

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