

Example Company
PROFIT & LOSS
January 01, 2021 through December 31, 2021

Cash Basis		US\$
	Income	
	Income	70,932.76
	Zelle From	220,314.92
	Cash For Sales	24,647.00
	Uncategorized Income	17,621.35
	Refund	27.96
	Adjustments To Share-holders Equity	1,700.00
	Other Income	1,200.00
	Total Income	336,443.99
	Cost of Goods Sold	
	Purchases	276.97
	Total Cost of Goods Sold	276.97
	Gross Profit	336,167.02
	Expenses	
	Zelle To	137,407.49
	Automobile Expense	1,522.19
	Credit Card Payments	61,660.91
	Bank Service Charges	4,279.40
	Telephone Expense	5,379.70
	Office Services	448.92
	Uncategorized Expense	1,577.86
	Atm Deposit	7,260.00
	Miscellaneous Expense	17,889.10
	Computer And Internet Expenses	3,750.96
	Meals And Entertainment	3,837.82
	Transfer To	25,299.99
	Insurance Expense	63.92

Clothes	55.00
Travel Expense	4,382.37
Groceries	10,181.82
Professional Fees	13,083.00
Checks To	14,886.46
Taxes	440.00
Pet Expense	147.20
Medical Expense	983.38
Parking Expense	8.00
Utilities	234.78
Repairs And Maintenance	78.89
Office Supplies	175.30
Legal Fees	540.00
Rent Expense	12,884.16
Total Expenses	328,458.62

Net Income	7,708.40
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