

Sample Company

Profit and Loss by Month

January - May, 2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Total
Income						
Sales	9,086.22	19,852.47	8,865.82	8,224.24	13,478.57	59,507.33
Total Income	\$ 9,086.22	\$ 19,852.47	\$ 8,865.82	\$ 8,224.24	\$ 13,478.57	\$ 59,507.33
Cost of Goods Sold						
Cost of Goods Sold	3,316.69	7,408.72	2,845.27	4,749.15	2,987.73	21,307.55
Total Cost of Goods Sold	\$ 3,316.69	\$ 7,408.72	\$ 2,845.27	\$ 4,749.15	\$ 2,987.73	\$ 21,307.55
Gross Profit	\$ 5,769.53	\$ 12,443.75	\$ 6,020.56	\$ 3,475.09	\$ 10,490.85	\$ 38,199.78
Expenses						
Advertising & Marketing	359.79	0.00	0.00	28.08	0.00	387.87
Bank Charges & Fees	15.56	15.56	16.40	15.56	15.56	78.66
Contractors	0.00	0.00	0.00	0.00	393.30	393.30
Insurance	49.23	49.23	49.23	49.23	49.23	246.15
Legal & Professional Services	278.14	278.14	278.14	278.14	278.14	1,390.69
Meals & Entertainment	13.07	0.00	31.91	17.50	45.07	107.55
Office Expenses	40.14	203.28	487.61	431.60	202.86	1,365.50
Rent & Lease	1,602.07	1,842.38	1,744.48	1,188.20	2,300.75	8,677.88
Repairs & Maintenance	0.00	55.63	0.00	0.00	0.00	55.63
Sales Tax Expense	567.40	1,323.91	513.43	456.60	852.46	3,713.80
Shipping, Freight & Delivery	627.48	278.97	1,155.66	1,483.03	667.53	4,212.67
Travel	773.12	702.14	864.03	667.72	650.60	3,657.60
Uncategorized Expense	660.43	382.44	37.55	422.77	0.00	1,503.19
Utilities	367.33	356.28	420.05	380.70	592.27	2,116.64
Total Expenses	\$ 5,353.76	\$ 5,487.97	\$ 5,598.48	\$ 5,419.14	\$ 6,047.76	\$ 27,907.11
Net Operating Income	\$ 415.77	\$ 6,955.78	\$ 422.08	-\$ 1,944.05	\$ 4,443.09	\$ 10,292.67
Other Income						
Other Miscellaneous Income	0.00	0.00	0.00	0.00	100.30	100.30
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.30	\$ 100.30
Other Expenses						
Depreciation	5.01	5.01	5.01	5.01	5.01	25.03
Total Other Expenses	\$ 5.01	\$ 5.01	\$ 5.01	\$ 5.01	\$ 5.01	\$ 25.03
Net Other Income	-\$ 5.01	-\$ 5.01	-\$ 5.01	-\$ 5.01	\$ 95.29	\$ 75.26
Net Income	\$ 410.76	\$ 6,950.77	\$ 417.07	-\$ 1,949.05	\$ 4,538.38	\$ 10,367.93