

Shop XX

Shop XX

REVENUES

Cash	-.-	10'800.00
Post office current account	-.-	35'575.00
Bank current account	-.-	-500.00
TOTAL REVENUE	-.-	45'875.00
Profit	-.-	45'875.00

ASSETS

TOTAL ASSETS LIABILITIES

Sales	60'000.00	-.-
Services	36'000.00	-.-
Other	18'000.00	-.-
Purchase stamps	-.-	500.00
Stationery, appliances, cleaning	-.-	50.00
Rent, electricity, water	-.-	2'400.00
Telephone and fax	-.-	800.00
Real estate upkeep	-.-	150.00
Window dressing	-.-	700.00
Publicity, flyers	-.-	600.00
Agency fees	-.-	2'500.00
Payment for goods	-.-	400.00
Salaries and personal loans	-.-	60'000.00
Fees and other permits	-.-	25.00
TOTAL LIABILITIES	114'000.00	68'125.00
EXPENSES	-.-	45'875.00

Shop XX

Base

Accounts

Group	Account	Description	Sum In	Opening	Income	Expenses	Balance
		ESTATE					
	Cash	Cash	1		17'000.00	6'200.00	10'800.00
	Post	Post office current account	1		36'000.00	425.00	35'575.00
	Bank	Bank current account	1		61'000.00	61'500.00	-500.00
	Credits	Credits	1				
	Withholding tax	Withholding tax	1				
	Office	Office machinery, information and communication technology	1				
	Liabilities short	Current liabilities short term	1				
	VAT Due	VAT Due	1				
	VAT report	VAT according to VAT report	1				
	Liabilities long	Liabilities long term	1				
1		NET ESTATE			114'000.00	68'125.00	45'875.00

Shop XX

Base

Categories

Section	Group	Category	Description	Sum In	Income	Expenses	Balance
* OPERATING RESULT							
INCOME							
		Sales	Sales	4	60'000.00		60'000.00
		Services	Services	4	36'000.00		36'000.00
		Other	Other	4	18'000.00		18'000.00
4			TOTAL INCOME	00	114'000.00		114'000.00
EXPENSES							
		Purchase stamps	Purchase stamps	3		500.00	-500.00
		Stationery	Stationery, appliances, cleaning	3		50.00	-50.00
		Rent and energy	Rent, electricity, water	3		2'400.00	-2'400.00
		Telephone and fax	Telephone and fax	3		800.00	-800.00
		Real estate upkeep	Real estate upkeep	3		150.00	-150.00
		Window dressing	Window dressing	3		700.00	-700.00
		Publicity	Publicity, flyers	3		600.00	-600.00
		Agency fees	Agency fees	3		2'500.00	-2'500.00
		Payment for goods	Payment for goods	3		400.00	-400.00
		Salaries	Salaries and personal loans	3		60'000.00	-60'000.00
		Fees	Fees and other permits	3		25.00	-25.00
3			TOTAL EXPENSES	00		68'125.00	-68'125.00
00			RESULT		114'000.00	68'125.00	45'875.00
* COST AND PROFIT CENTERS							
DIVISION							
	.S		Shop and personnel management	T1			
	.G		Goods management	T1			
	.I		Investments	T1			
T1			TOTAL DIVISION				

Shop XX

Base

Journal

Date	Doc	Description	Account	Category	Category Des.	Income	Expenses
03.01.2025	2	Sales products A	Cash	Sales	Sales	15'000.00	
03.01.2025	2	Sales of services	Post	Services	Services	36'000.00	
03.01.2025	2	Sales products C	Bank	Sales	Sales	43'000.00	
03.01.2025	2	Sales products	Bank	Other	Other	18'000.00	
04.01.2025	3	Purchase stamps	Cash	Purchase stamps	Purchase stamps		500.00
04.01.2025	4	Pay window dresser	Bank	Window dressing	Window dressing		700.00
04.01.2025	5	Salary: Mark	Bank	Salaries	Salaries and personal loans		35'000.00
04.01.2025	6	Salary: Laura	Bank	Salaries	Salaries and personal loans		25'000.00
04.01.2025	7	Postal fees	Post	Fees	Fees and other permits		15.00
05.01.2025	8	Lunch with agent	Cash	Stationery	Stationery, appliances, cleaning		50.00
05.01.2025	9	Postal fees	Post	Fees	Fees and other permits		10.00
10.01.2025	11	Paid bills	Cash				2'950.00
10.01.2025	11	Electricity bill payment		Rent and energy	Rent, electricity, water		200.00
10.01.2025	11	Telephone bill payment	Bank	Telephone and fax	Telephone and fax		800.00
10.01.2025	11	Pay rent		Rent and energy	Rent, electricity, water		2'000.00
10.01.2025	11	Telephone bill payment		Real estate upkeep	Real estate upkeep		150.00
10.01.2025	11	Publicity		Publicity	Publicity, flyers		600.00
12.01.2025	12	Sales products	Cash	Sales	Sales	2'000.00	
15.01.2025	13	Electricity bill payment	Cash	Rent and energy	Rent, electricity, water		200.00
20.01.2025	14	Purchase goods	Post	Payment for goods	Payment for goods		400.00
20.01.2025	15	Agency Fees	Cash	Agency fees	Agency fees		2'500.00

Shop XX

Base

Info file

Description	Value
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File info

Date	02.10.2025
Time	11:13:08
Program version	10.2.0.25209
Hash algorithm	Sha2-256
Total Hash	75cfd056494a268f28178402c5f078cd

File

File Name	C:/Users/caterina/GitHub/BananaAccounting/doc10/en/accounting/income/Income & Expense-budget-table.ac2
Working copy file name	C:/Users/caterina/AppData/Roaming/Banana.ch/BananaPlus/10.0/WorkingCopies/cbc564f7-8e23-4b1c-af1d-074421a3765a/Income & Expense-budget-table.ac2
Date last saved	02.10.2025
Time last saved	10:48:44
File size	425222
File password protected	No
Header Left	Shop XX
Header Right	
Decimal points for amounts	2
Rounding Type	3:Commercial/Arithmetic (Half up)
Language in use	English
Language used to create	English
Extension 1	
Extension 2	
Extension 3	
Extension	
Keywords	
Version Creation	10.2.0.25209
Version Last saved	10.2.0.25209
Version Max saved	10.2.0.25209
Version compatibility	9.0.1
Type	Income & Expense accounting
Group type	110
Number type	100
Version type	100
Company	
Courtesy	
Name	
Family Name	
Address 1	
Address 2	
Building number	
Zip	
City	
State	
Country	
CountryCode	
Web	
Email	
Phone	
Mobile	
IBAN	
Fiscal number	
VAT Number	

Free texts

Accounting data base

Entire recalculation	No
Basic Currency	
Basic Currency	
Header	

Shop XX

Base

Info file

Description	Value
Decimal points for amounts in foreign currency	2
Decimal points for amounts in unit price columns	4
Opening date	01.01.2025
Closure date	31.12.2025
Obligatory transaction date	Yes
Minus sign as segments separator	No
Cost center sign relative to amount	Yes
File from previous year	
Smart fill from previous year	No
Difference on transactions	

Table name	Accounts
Xml Table name	Accounts
Table header	Accounts
Number of rows	13
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0
Number of groups	1
Number of accounts	10
Number of accounts with a balance	3
Number of accounts with transactions	3
Hash of the balance	rF4lifUHFbx1kkSHQ+n6A9nruqq6aCXi
Number of accounts with opening balance	
Hash of the opening balance	

Table name	Categories
Xml Table name	Categories
Table header	Categories
Number of rows	33
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0
Number of groups	4
Number of accounts	17
Number of accounts with a balance	14
Number of accounts with transactions	14
Hash of the balance	y5P5SG856pLgKLUb3kNR2k2YZ+1tgUf3

Table name	Transactions
Xml Table name	Transactions

Shop XX

Base

Info file

Description	Value
Table header	Transactions
Number of rows	29
Hash complete	efILP7iOgd84mTbzVnD/dvRE132b6igZ
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0
Earliest transaction date	03.01.2025
Latest transaction date	20.01.2025
Transaction lock is used	No

LockTransactions

Transaction lock is used	No
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Shop XX

Base

Cash Cash

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
03.01.2025	Sales products A	Sales	15'000.00		15'000.00	15'000.00
04.01.2025	Purchase stamps	Purchase stamps		500.00	-500.00	14'500.00
05.01.2025	Lunch with agent	Stationery		50.00	-50.00	14'450.00
10.01.2025	Paid bills	[*]		2'950.00	-2'950.00	11'500.00
12.01.2025	Sales products	Sales	2'000.00		2'000.00	13'500.00
15.01.2025	Electricity bill payment	Rent and energy		200.00	-200.00	13'300.00
20.01.2025	Agency Fees	Agency fees		2'500.00	-2'500.00	10'800.00
31.12.2025	Total transactions		17'000.00	6'200.00	10'800.00	10'800.00

Shop XX

Base

Post Post office current account

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
03.01.2025	Sales of services	Services	36'000.00		36'000.00	36'000.00
04.01.2025	Postal fees	Fees		15.00	-15.00	35'985.00
05.01.2025	Postal fees	Fees		10.00	-10.00	35'975.00
20.01.2025	Purchase goods	Payment for goods		400.00	-400.00	35'575.00
31.12.2025	Total transactions		36'000.00	425.00	35'575.00	35'575.00

Shop XX

Base

Bank Bank current account

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
03.01.2025	Sales products C	Sales	43'000.00		43'000.00	43'000.00
03.01.2025	Sales products	Other	18'000.00		18'000.00	61'000.00
04.01.2025	Pay window dresser	Window dressing		700.00	-700.00	60'300.00
04.01.2025	Salary: Mark	Salaries		35'000.00	-35'000.00	25'300.00
04.01.2025	Salary: Laura	Salaries		25'000.00	-25'000.00	300.00
10.01.2025	Telephone bill payment	Telephone and fax		800.00	-800.00	-500.00
31.12.2025	Total transactions		61'000.00	61'500.00	-500.00	-500.00

Shop XX

Base

Sales Sales

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
03.01.2025	Sales products A	Cash	15'000.00		15'000.00	15'000.00
03.01.2025	Sales products C	Bank	43'000.00		43'000.00	58'000.00
12.01.2025	Sales products	Cash	2'000.00		2'000.00	60'000.00
31.12.2025	Total transactions		60'000.00		60'000.00	60'000.00

Shop XX

Base

Services Services

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
03.01.2025	Sales of services	Post	36'000.00		36'000.00	36'000.00
31.12.2025	Total transactions		36'000.00		36'000.00	36'000.00

Shop XX

Base

Other Other

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
03.01.2025	Sales products	Bank	18'000.00		18'000.00	18'000.00
31.12.2025	Total transactions		18'000.00		18'000.00	18'000.00

Shop XX

Base

Purchase stamps Purchase stamps

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
04.01.2025	Purchase stamps	Cash		500.00	-500.00	-500.00
31.12.2025	Total transactions			500.00	-500.00	-500.00

Shop XX

Base

Stationery Stationery, appliances, cleaning

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
05.01.2025	Lunch with agent	Cash		50.00	-50.00	-50.00
31.12.2025	Total transactions			50.00	-50.00	-50.00

Shop XX

Base

Rent and energy Rent, electricity, water

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
10.01.2025	Electricity bill payment	[Cash]		200.00	-200.00	-200.00
10.01.2025	Pay rent	[*]		2'000.00	-2'000.00	-2'200.00
15.01.2025	Electricity bill payment	Cash		200.00	-200.00	-2'400.00
31.12.2025	Total transactions			2'400.00	-2'400.00	-2'400.00

Shop XX

Base

Telephone and fax Telephone and fax

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
10.01.2025	Telephone bill payment	Bank		800.00	-800.00	-800.00
31.12.2025	Total transactions			800.00	-800.00	-800.00

Shop XX

Base

Real estate upkeep Real estate upkeep

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
10.01.2025	Telephone bill payment	[Rent and energy]		150.00	-150.00	-150.00
31.12.2025	Total transactions			150.00	-150.00	-150.00

Shop XX

Base

Window dressing Window dressing

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
04.01.2025	Pay window dresser	Bank		700.00	-700.00	-700.00
31.12.2025	Total transactions			700.00	-700.00	-700.00

Shop XX

Base

Publicity Publicity, flyers

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
10.01.2025	Publicity	[Rent and energy]		600.00	-600.00	-600.00
31.12.2025	Total transactions			600.00	-600.00	-600.00

Shop XX

Base

Agency fees Agency fees

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
20.01.2025	Agency Fees	Cash		2'500.00	-2'500.00	-2'500.00
31.12.2025	Total transactions			2'500.00	-2'500.00	-2'500.00

Shop XX

Base

Payment for goods Payment for goods

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
20.01.2025	Purchase goods	Post		400.00	-400.00	-400.00
31.12.2025	Total transactions			400.00	-400.00	-400.00

Shop XX

Base

Salaries Salaries and personal loans

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
04.01.2025	Salary: Mark	Bank		35'000.00	-35'000.00	-35'000.00
04.01.2025	Salary: Laura	Bank		25'000.00	-25'000.00	-60'000.00
31.12.2025	Total transactions			60'000.00	-60'000.00	-60'000.00

Shop XX

Base

Fees Fees and other permits

Date	Description	C-Acct.	Income	Expenses	Movement	Balance
04.01.2025	Postal fees	Post		15.00	-15.00	-15.00
05.01.2025	Postal fees	Post		10.00	-10.00	-25.00
31.12.2025	Total transactions			25.00	-25.00	-25.00