

Sandbox Company_US_2

Profit and Loss

All Dates

	JUN 29-30, 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 1-7, 2024	TOTAL
Income								
Design income					225.00	637.50		\$862.50
Discounts given						-8.75		\$ -8.75
Landscaping Services			190.00		200.00	531.30		\$921.30
Job Materials								\$0.00
Fountains and Garden Lighting					422.00	406.80		\$828.80
Plants and Soil			131.25		-24.36	1,766.98		\$1,873.87
Total Job Materials			131.25		397.64	2,173.78		\$2,702.67
Labor								\$0.00
Maintenance and Repair					50.00			\$50.00
Total Labor					50.00			\$50.00
Total Landscaping Services			321.25		647.64	2,705.08		\$3,673.97
Pest Control Services			70.00		-65.00	0.00		\$5.00
Sales of Product Income						44.00		\$44.00
Services						503.55		\$503.55
Total Income	\$0.00	\$0.00	\$391.25	\$0.00	\$807.64	\$3,881.38	\$0.00	\$5,080.27
Cost of Goods Sold								
Cost of Goods Sold						228.75		\$228.75
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.75	\$0.00	\$228.75
GROSS PROFIT	\$0.00	\$0.00	\$391.25	\$0.00	\$807.64	\$3,652.63	\$0.00	\$4,851.52
Expenses								
Advertising						74.86		\$74.86
Automobile						79.96	34.00	\$113.96
Fuel				54.55	127.01	167.85		\$349.41
Total Automobile				54.55	127.01	247.81	34.00	\$463.37
Equipment Rental						112.00		\$112.00
Job Expenses					108.09	46.98		\$155.07
Job Materials								\$0.00
Decks and Patios					88.09	145.95		\$234.04
Plants and Soil				158.08	89.09	105.95		\$353.12
Sprinklers and Drip Systems						215.66		\$215.66
Total Job Materials				158.08	177.18	467.56		\$802.82
Total Job Expenses				158.08	285.27	514.54		\$957.89
Legal & Professional Fees						75.00		\$75.00
Accounting				250.00		75.00		\$325.00
Bookkeeper					55.00			\$55.00
Lawyer			300.00			100.00		\$400.00
Total Legal & Professional Fees			300.00	250.00	55.00	250.00		\$855.00
Maintenance and Repair						185.00		\$185.00
Meals and Entertainment						28.49		\$28.49
Office Expenses						18.08		\$18.08
Rent or Lease						900.00		\$900.00

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Utilities								\$0.00
Gas and Electric						114.09		\$114.09
Telephone						130.86		\$130.86
Total Utilities						244.95		\$244.95
Total Expenses	\$0.00	\$0.00	\$300.00	\$462.63	\$467.28	\$2,575.73	\$34.00	\$3,839.64
NET OPERATING INCOME	\$0.00	\$0.00	\$91.25	\$ -462.63	\$340.36	\$1,076.90	\$ -34.00	\$1,011.88
Other Expenses								
Miscellaneous					250.00	2,666.00		\$2,916.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$2,666.00	\$0.00	\$2,916.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$ -250.00	\$ -2,666.00	\$0.00	\$ -2,916.00
NET INCOME	\$0.00	\$0.00	\$91.25	\$ -462.63	\$90.36	\$ -1,589.10	\$ -34.00	\$ -1,904.12