

Assets	Profit and Loss	Basis: Accrual	From 01/04/2023 To 31/03/2023
Account		Total	
Operating Income			
Sales		171000	
Total for Operating Income		171000	
Cost of Goods Sold			
Cost of Goods Sold		41500	
Total for Cost of Goods Sold		41500	
Gross Profit		129500	
Operating Expense			
Advertising And Marketing		10000	
Miscellaneous expenses		5000	
Rent Expense		20000	
Salaries and Employee Wages		50000	
Total for Operating Expense		85000	
Operating Profit		44500	
Non Operating Income			
Total for Non Operating Income		0	
Non Operating Expense			
Total for Non Operating Expense		0	
Net Profit/Loss		44500	