

Date	Description	Revenue (USD)	Expenses (USD)	Net Profit (USD)
2023-12-01	Daily Transactions	\$1,200	\$955	\$245
2023-12-02	Daily Transactions	\$1,500	\$1,082	\$418
2023-12-03	Daily Transactions	\$1,100	\$861	\$239
2023-12-04	Daily Transactions	\$1,342	\$1,068	\$274
2023-12-05	Daily Transactions	\$1,410	\$1,180	\$230
2023-12-06	Daily Transactions	\$1,781	\$1,453	\$328
2023-12-07	Daily Transactions	\$1,539	\$934	\$605
2023-12-08	Daily Transactions	\$1,108	\$682	\$426
2023-12-09	Daily Transactions	\$1,550	\$1,359	\$191
2023-12-10	Daily Transactions	\$1,831	\$1,448	\$383
2023-12-11	Daily Transactions	\$1,620	\$1,042	\$578
2023-12-12	Daily Transactions	\$1,153	\$956	\$197
2023-12-13	Daily Transactions	\$1,641	\$1,401	\$240
2023-12-14	Daily Transactions	\$1,417	\$1,270	\$147
2023-12-15	Daily Transactions	\$928	\$720	\$208
2023-12-16	Daily Transactions	\$1,588	\$997	\$591
2023-12-17	Daily Transactions	\$1,566	\$1,217	\$349
2023-12-18	Daily Transactions	\$908	\$673	\$235
2023-12-19	Daily Transactions	\$1,438	\$1,132	\$306
2023-12-20	Daily Transactions	\$795	\$560	\$235
2023-12-21	Daily Transactions	\$1,109	\$932	\$177
2023-12-22	Daily Transactions	\$1,536	\$1,114	\$422
2023-12-23	Daily Transactions	\$1,158	\$742	\$416
2023-12-24	Daily Transactions	\$1,740	\$1,335	\$405
2023-12-25	Daily Transactions	\$1,622	\$1,077	\$545
2023-12-26	Daily Transactions	\$744	\$636	\$108
2023-12-27	Daily Transactions	\$1,248	\$785	\$463
2023-12-28	Daily Transactions	\$1,593	\$1,326	\$267
2023-12-29	Daily Transactions	\$1,237	\$1,072	\$165
2023-12-30	Daily Transactions	\$1,059	\$850	\$209
2023-12-31	Daily Transactions	\$1,602	\$1,220	\$382
MONTH TOTAL	MONTHLY	\$42,063	\$32,078	\$9,985

Product ID	Product Name	Description	Quantity in Stock	Unit Price	Selling Price	Expiry Date	Date of Purchase	Date of Last Sale	Supplier	Discount
1	Apple	Fresh, crisp apples sourced from local orchards for the highest quality.	94	\$1.00	1.24	02-01-2024	26-11-2023	01-12-2023	Fresh Fruit Co.	0.117748952
2	Banana	Ripe, sweet bananas imported from tropical regions for optimal flavor.	68	\$0.50	0.62	05-12-2023	19-11-2023	01-12-2023	Fresh Fruit Co.	0.081272608
3	Bread	Artisanal bread made with locally-sourced, high-quality ingredients for a delicious and wholesome taste.	10	\$2.00	2.48	17-12-2023	25-11-2023	19-11-2023	Bakery Delights	0.158817645
4	Milk	Fresh, creamy milk from pasture-raised cows for superior richness and nutritional value.	95	\$3.00	3.72	31-12-2023	24-11-2023	01-12-2023	Dairy Farm	0.011311604
5	Egg	Farm-fresh eggs from free-range chickens, ensuring the highest quality and flavor.	91	\$0.25	0.31	09-12-2023	23-11-2023	20-11-2023	Eggcellent Suppliers	0.015065837
6	Cheese	Artisanal cheese crafted from the finest dairy for a rich and complex flavor profile.	44	\$4.00	4.96	13-12-2023	30-11-2023	06-11-2023	Cheese Emporium	0.059248051
7	Yogurt	Creamy, probiotic-rich yogurt made from the highest quality milk for a smooth and satisfying taste.	95	\$1.50	1.86	30-12-2023	15-11-2023	07-11-2023	Yogurt World	0.122533677
8	Chip	Crispy, golden chips made from locally-grown potatoes and cooked to perfection for a satisfying crunch.	17	\$2.50	3.10	17-12-2023	08-11-2023	22-11-2023	Snack City Distributors	0.14143654

9	Salsa	Zesty salsa made with ripe tomatoes and fresh herbs for a burst of flavor in every bite.	82	\$3.00	3.72	10-12-2023	15-11-2023	27-11-2023	Salsa Sensations	0.031986589
10	Chicken	Tender, juicy chicken sourced from trusted farms for the highest quality and taste.	38	\$5.00	6.20	31-12-2023	10-11-2023	28-11-2023	Poultry Palace	0.061581713
11	Broccoli	Fresh, vibrant broccoli picked at the peak of ripeness for optimal flavor and nutrition.	20	\$2.50	3.10	16-12-2023	22-11-2023	20-11-2023	Green Grocers	0.052655827
12	Soda	Refreshing soda made with natural ingredients and pure cane sugar for a crisp and satisfying taste.	92	\$1.50	1.86	28-12-2023	10-11-2023	09-11-2023	Soda King	0.052485966
13	Ground	Premium ground beef sourced from grass-fed cattle for a rich and savory flavor.	72	\$3.99	4.95	24-12-2023	21-11-2023	26-11-2023	Meat Market	0.123388913
14	Beef	Prime cuts of beef from select farms, ensuring the highest quality and tenderness.	95	\$5.99	7.43	03-01-2024	12-11-2023	26-11-2023	Beefy Butchers	0.048624234
15	Pasta	Artisanal pasta made from durum wheat for a firm texture and delicious taste.	96	\$1.99	2.47	29-11-2023	19-11-2023	21-11-2023	Pasta Paradise	0.105904134
16	Sauce	Rich, flavorful sauce made with ripe tomatoes and aromatic herbs for a truly authentic taste.	66	\$2.49	3.09	05-01-2024	24-11-2023	17-11-2023	Sauce Supreme	0.124051866
17	Steak	Juicy, tender steaks from premium cuts of beef for a truly	5	\$8.99	11.15	01-01-2024	20-11-2023	10-11-2023	Steakhouse Supplies	0.163173554

		indulgent dining experience.								
18	Potato	Fresh, earthy potatoes grown in nutrient-rich soil for a hearty and satisfying taste.	28	\$0.99	1.23	15-12-2023	15-11-2023	01-12-2023	Potato Patch Farms	0.133969229
19	Carrot	Crisp, sweet carrots grown in fertile soil for a vibrant and nutritious addition to any meal.	56	\$0.79	0.98	11-12-2023	06-11-2023	06-11-2023	Carrot Corner	0
20	Orange	Juicy, sweet oranges picked at the peak of ripeness for a burst of citrus flavor.	40	\$0.69	0.86	01-01-2024	22-11-2023	30-11-2023	Orange Orchard	0
21	Rice	Fragrant, fluffy rice sourced from trusted growers for a versatile and satisfying staple.	57	\$3.29	4.08	03-01-2024	06-11-2023	26-11-2023	Rice Republic	0
22	Bean	Nutritious, flavorful beans grown in fertile soil for a hearty and satisfying addition to any dish.	71	\$1.49	1.85	09-12-2023	29-11-2023	29-11-2023	Bean Bonanza	0
23	Butter	Rich, creamy butter made from the finest dairy for a smooth and indulgent flavor.	38	\$2.99	3.71	31-12-2023	25-11-2023	30-11-2023	Butter Bliss	0
24	Cereals	Wholesome cereals made with whole grains and natural ingredients for a nutritious and delicious breakfast option.	0	\$4.49	5.57	06-12-2023	10-11-2023	21-11-2023	Cereal Central	0
25	Juice	Fresh, vibrant juices made from ripe fruits for a burst of natural flavor and nutrition.	84	\$2.99	3.71	30-12-2023	14-11-2023	06-11-2023	Juice Junction	0

26	Bacon	Smoky, savory bacon made from premium cuts of pork for a truly indulgent breakfast experience.	97	\$4.99	6.19	28-12-2023	06-11-2023	06-11-2023	Bacon Barn	0
27	Tomato	Plump, juicy tomatoes grown in sun-drenched fields for a vibrant and flavorful addition to any dish.	95	\$1.29	1.60	01-01-2024	18-11-2023	16-11-2023	Tomato Town	0
28	Fish	Fresh, sustainably-sourced fish for a delicate and flavorful addition to any meal.	86	\$7.99	9.91	08-12-2023	07-11-2023	17-11-2023	Fisherman's Catch	0
29	Pork	Tender, succulent pork from trusted farms for a rich and satisfying dining experience.	87	\$6.49	8.05	21-12-2023	09-11-2023	18-11-2023	Pork Palace	0
30	Corn	Sweet, golden corn picked at the peak of ripeness for a delicious and versatile addition to any dish.	73	\$0.89	1.10	04-12-2023	09-11-2023	30-11-2023	Corn Country	0
31	Lamb	Tender, flavorful lamb from select farms for a truly indulgent dining experience.	0	\$9.99	12.39	02-12-2023	15-11-2023	24-11-2023	Lamb Larder	0
32	Pea	Sweet, tender peas grown in nutrient-rich soil for a vibrant and nutritious addition to any meal.	88	\$1.19	1.48	14-12-2023	01-12-2023	11-11-2023	Pea Paradise	0
33	Oranges	Juicy, sweet oranges picked at the peak of ripeness for a burst of citrus flavor.	47	\$1.49	1.85	18-12-2023	07-11-2023	21-11-2023	Orange Oasis	0
34	Vegetable	Fresh, crisp vegetables grown in fertile soil	34	\$2.99	3.71	04-01-2024	30-11-2023	17-11-2023	Veggie Village	0

		for a nutritious and satisfying addition to any dish.								
35	Wine	Rich, flavorful wines crafted from select grapes for a truly indulgent drinking experience.	34	\$12.99	16.11	31-12-2023	29-11-2023	01-12-2023	Wine World	0
36	Lemons	Tangy, aromatic lemons picked at the peak of ripeness for a burst of citrus flavor.	46	\$0.79	0.98	19-12-2023	18-11-2023	25-11-2023	Lemon Grove	0
37	Olive	Rich, flavorful olive oil made from the finest olives for a versatile and indulgent cooking staple.	59	\$3.49	4.33	04-12-2023	14-11-2023	30-11-2023	Olive Orchard	0
38	Oil	High-quality cooking oil made from select seeds for a versatile and satisfying addition to any dish.	15	\$4.99	6.19	27-12-2023	18-11-2023	16-11-2023	Oil Outfitters	0
39	Hams	Smoky, savory hams made from premium cuts of pork for a truly indulgent dining experience.	28	\$5.99	7.43	28-12-2023	30-11-2023	16-11-2023	Ham Haven	0
40	Coffee	Rich, aromatic coffee made from the finest beans for a truly indulgent drinking experience.	32	\$6.99	8.67	23-12-2023	19-11-2023	14-11-2023	Coffee Co.	0
41	Sugars	Pure, natural sugars for a sweet and satisfying addition to any recipe or beverage.	41	\$2.49	3.09	12-12-2023	27-11-2023	18-11-2023	Sugar Suppliers	0
42	Cream	Rich, creamy cream made from the finest	21	\$3.99	4.95	08-12-2023	17-11-2023	18-11-2023	Creamery Creations	0

		dairy for a smooth and indulgent addition to any dish.								
43	Tea	Fragrant, flavorful tea made from select leaves for a truly indulgent drinking experience.	42	\$3.49	4.33	05-01-2024	07-11-2023	09-11-2023	Tea Time Traders	0
44	Honey	Golden, aromatic honey made from the finest nectar for a sweet and satisfying addition to any dish or beverage.	80	\$4.99	6.19	19-12-2023	24-11-2023	29-11-2023	Honey Harvesters	0
45	Grape	Plump, juicy grapes picked at the peak of ripeness for a burst of natural sweetness and flavor.	86	\$2.79	3.46	12-12-2023	21-11-2023	16-11-2023	Grape Growers	0
46	Shrimp	Succulent, flavorful shrimp sourced from pristine waters for a truly indulgent dining experience.	71	\$9.99	12.39	05-12-2023	20-11-2023	25-11-2023	Shrimp Shack	0

Employee	Phone	Email	Role	Hire Date	Salary
Sarah Lee	(415) 555-2671	sarahlee@email.com	Cashier	3-Jan-2018	\$2,000
Tom Johnson	(212) 555-3456	tomjohnson@email.com	Cashier	15-Feb-2019	\$2,000
Jane Smith	(312) 555-7890	janesmith@email.com	Cashier	10-Apr-2017	\$2,000
Mike Johnson	(213) 555-4567	mikejohnson@email.com	Cashier	22-May-2018	\$2,000
John Smith	(305) 555-6789	johnsmith@email.com	CEO	30-Jun-2019	\$20,000
Sarah Johnson	(123) 456-7890	sarahjohnson@email.com	Chief Financial Officer	1-Jul-2017	\$15,000
Michael Brown	(234) 567-8901	michaelbrown@email.com	Operations Manager	15-Aug-2018	\$10,000
Emily Davis	(345) 678-9012	emilydavis@email.com	Head of Marketing	20-Sep-2019	\$12,000
David Miller	(456) 789-0123	davidmiller@email.com	Head of Sales	5-Oct-2017	\$12,000
Jessica Wilson	(567) 890-1234	jessicawilson@email.com	Customer Service Manager	11-Nov-2018	\$8,000
James Taylor	(678) 901-2345	jamestaylor@email.com	IT Manager	12-Dec-2019	\$10,000
Amanda Moore	(789) 012-3456	amandamoore@email.com	Human Resources Manager	15-Jan-2020	\$9,000
William Harris	(012) 345-6789	williamharris@email.com	Inventory Manager	20-Apr-2019	\$8,500
Richard Thompson	(222) 333-4444	richardthompson@email.com	Legal Advisor	15-Jun-2017	\$10,500
Patricia Garcia	(333) 444-5555	patriciagarcia@email.com	Accounting Manager	25-Jul-2018	\$9,000
Paul Lewis	(888) 999-0000	paullewis@email.com	Purchasing Manager	10-Dec-2019	\$9,000
Susan Walker	(999) 000-1111	susanwalker@email.com	Logistics Manager	20-Jan-2020	\$9,000
Xander Blackwood	(415) 555-2672	xander.blackwood@email.com	Loader	3-Jan-2018	\$2,000
Luna Nightingale	(212) 555-3453	luna.nightingale@email.com	Loader	15-Feb-2019	\$2,000
Phoenix Blaze	(312) 555-7891	phoenix.blaze@email.com	Merchandiser	10-Apr-2017	\$2,000
Nova Starlight	(213) 555-4563	nova.starlight@email.com	Merchandiser	22-May-2018	\$2,000