



Income Statement

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LISFOODREVOLUTION

Reporting period: 2017-07-01 to 2017-07-31

Created 2017-08-02

Revenue

Accounts	
Sales (One)	1,366.50
Sales	17,248.50
Shipping & Delivery Income	577.50
Total Revenue	19,192.50

Cost of Goods Sold (COGS)

Accounts	
Cost of Goods Sold	7,403.36
Total Cost of Goods Sold (COGS)	7,403.36
Gross Profit	11,789.14

Operating Expenses

Accounts	
Rent Expense	1,800.00
Computer – Software	72.12
Telephone – Wireless	50.40
Bank Service Charges	39.00
Dues & Subscriptions	118.90
Office Supplies	208.96
Meals and Entertainment	32.31
Other Miscellaneous	602.32
Management Fees	4,732.74
Payroll – Driver	2,685.00
Payroll – Kitchen Staffs	5,738.10
Advertising & Promotion	1,805.00
Small Tools & Equipment	204.91
Total Operating Expenses	18,089.76

Accounts

Net Profit

(6,300.62)