

# Profit & Loss Report

Complete Financial Analysis

Period: Jan 1 - Jan 29, 2026 | Generated in 0ms | 35 rows

## Executive Summary

ORDERS <b>2,501</b>	REVENUE <b>\$131,374</b>	COST <b>\$30,482</b>	PROFIT <b>\$100,891</b>
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## Detailed Results

DATE	ORDERS	REVENUE	COST	PROFIT	MARGIN %
Jan 29, 2026	75	\$4,610	\$359	\$4,251	92.21%
Jan 28, 2026	89	\$4,284	\$369	\$3,914	91.38%
Jan 27, 2026	86	\$4,621	\$442	\$4,179	90.43%
Jan 26, 2026	32	\$1,389	\$93	\$1,295	93.28%
Jan 24, 2026	101	\$5,507	\$581	\$4,926	89.46%
Jan 23, 2026	185	\$10,368	\$1,121	\$9,247	89.19%
Jan 22, 2026	126	\$6,183	\$920	\$5,264	85.13%
Jan 21, 2026	109	\$6,223	\$1,784	\$4,439	71.34%
Jan 20, 2026	83	\$5,010	\$1,481	\$3,529	70.44%
Jan 19, 2026	83	\$3,842	\$1,131	\$2,710	70.55%
Jan 18, 2026	3	\$47	\$26	\$21	45.69%
Jan 18, 2026	30	\$1,327	\$332	\$994	74.96%
Jan 17, 2026	60	\$3,302	\$944	\$2,358	71.41%
Jan 16, 2026	104	\$5,452	\$1,431	\$4,021	73.75%
Jan 15, 2026	58	\$3,520	\$1,015	\$2,505	71.15%

Jan 14, 2026	97	\$4,760	\$1,229	\$3,531	74.18%
Jan 13, 2026	75	\$4,015	\$1,239	\$2,777	69.15%
Jan 12, 2026	96	\$4,232	\$1,038	\$3,194	75.48%
Jan 11, 2026	57	\$2,565	\$682	\$1,882	73.39%
Jan 10, 2026	107	\$5,513	\$1,684	\$3,830	69.46%
Jan 9, 2026	1	\$11	\$4	\$8	69.49%
Jan 9, 2026	130	\$7,135	\$2,153	\$4,982	69.82%
Jan 8, 2026	102	\$4,750	\$1,435	\$3,315	69.79%
Jan 7, 2026	96	\$5,163	\$1,493	\$3,670	71.09%
Jan 7, 2026	2	\$132	\$20	\$112	85.03%
Jan 6, 2026	98	\$4,002	\$1,068	\$2,934	73.31%
Jan 6, 2026	1	\$92	\$28	\$64	69.54%
Jan 5, 2026	107	\$5,061	\$1,334	\$3,727	73.64%
Jan 5, 2026	1	\$39	\$5	\$34	87.17%
Jan 4, 2026	58	\$3,582	\$1,353	\$2,229	62.24%
Jan 3, 2026	103	\$5,996	\$1,643	\$4,352	72.59%
Jan 3, 2026	2	\$236	\$47	\$189	80.12%
Jan 2, 2026	136	\$7,761	\$1,878	\$5,884	75.81%
Jan 2, 2026	1	\$139	\$17	\$122	87.73%
Jan 1, 2026	7	\$505	\$105	\$400	79.22%
<b>TOTAL</b>	<b>2,501</b>	<b>\$131,374</b>	<b>\$30,482</b>	<b>\$100,891</b>	<b>76.80%</b>