

# Profit & Loss Report

Complete Financial Analysis

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

## Executive Summary

|                 |                      |                  |                     |
|-----------------|----------------------|------------------|---------------------|
| ORDERS<br>2,501 | REVENUE<br>\$131,374 | COST<br>\$30,482 | PROFIT<br>\$100,891 |
|-----------------|----------------------|------------------|---------------------|

## Detailed Results

| DATE         | OR-DERS | REV-ENUE | COST    | PROFIT  | MAR-GIN % |
|--------------|---------|----------|---------|---------|-----------|
| 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> |