

Profit and Loss

Jai Carey 45188416 Boston Accounting Services For the month ended 31 October 2021

OCT 2021

Trading Income

Accounting Revenue	4,000
Audit Services Revenue	18,500
General Consulting Revenue	8,650
Taxation Services Revenue	10,500
Total Trading Income	41,650

Gross Profit	41,650
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Operating Expenses

Depreciation expense	300
Entertainment expense	890
Insurance expense	550
Interest expense	100
Rent expense	1,700
Staff cost/expense	21,000
Supplies expense	200
Travel expense	1,000
Utilities expense	620
Total Operating Expenses	26,360

Net Profit	15,290
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