

Alma's Edibles

P & L Statement

For the Preiod [Start Date to End Date]

Section 1: Revenue

Cash Collected from Customers

Total Revenue

\$0

Section 2: Expenses

Direct Expenses

Ingredients/Raw Materials

Packaging, Labels, etc.

Labor

Total Direct Expenses

Gross Profit (Revenue -Direct Expenses)

Indirect Expenses

Rent

Utility Bills

Water

Labor (My Salary)

Supplies

Advertising

Delivery Person

Car Lease, Insurance, and Gasoline

Business Insurance

Banking Fees

Other

Total Indirect Expenses

Section 3: Net Income

Profit Before Taxes (Gross Profit - Total Indirect Expenses)

Income Taxes on Pre-Tax Profit (Profit Before Taxes *.30)

Net Income (Profit Before Taxes - Income Taxes)

Alma's Edibles

Profit and Loss Statement

For the month of October

Section 1: Revenue

Cash Collected from Customers	\$31,040
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Total Revenue	\$31,040
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Section 2: Expenses

Direct Expenses

Ingredients/Raw Materials	\$3,479
Packaging, Labels, etc.	\$2,436
Labor	\$5,700
Total Direct Expenses	\$11,615

Gross Profit	\$19,425
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Indirect Expenses

Rent	\$400
Utility Bills	\$100
Water	\$100
Labor (My Salary)	\$4,844
Supplies	\$500
Marketing	\$1,000
Delivery Person's Salary	\$1,500
Car Lease, Insurance, and Gasoline	\$1,000
Business Insurance	\$200
Banking Fees and Interest	\$125
Other	\$0
Total Indirect Expenses	\$9,769

Section 3: Net Income

Profit Before Taxes	\$9,656	
Income Taxes on Profit Before Taxes	30%	\$2,897

Net Income	\$6,759
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