

Profit and Loss

21372987 Zhaoxi Li

For the month ended 30 September 2023

SEP 2023

Trading Income

Interest Income	412.50
Sales	21,812.00
Subscription Revenue	4,000.00
Total Trading Income	26,224.50

Cost of Sales

Cost of Goods Sold	9,900.00
Total Cost of Sales	9,900.00

Gross Profit	16,324.50
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Operating Expenses

Advertising	5,000.00
Bank Fees	30.00
Depreciation	1,402.78
Fuel Bill	3,000.00
Insurance Expense	3,000.00
Interest Expense	651.67
Rent	8,000.00
Total Operating Expenses	21,084.45

Net Profit	(4,759.95)
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