

Company _____
 Profit & Loss
 Period _____ To _____

Income: Type

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Income _____

Expenses:

Beginning Inventory	+	_____	
Purchases	+	_____	
Less Ending Inventory	-	_____	
Cost of Goods Sold			_____
Advertising			_____
Auto			_____
Dues & Publications			_____
Freight			_____
Insurance			_____
Interest			_____
Labor			_____
Legal/Professional			_____
Office Supplies			_____
Operating Supplies			_____
Rent			_____
Repairs			_____
Taxes			_____
Utilities			_____
Other: _____			_____
_____			_____
_____			_____
_____			_____
_____			_____

Total Expenses _____

Net Profit

Equipment or Capital Purchases _____

Description	Date Purchased	Amount Paid
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____