

PROFIT AND LOSS STATEMENT

Business name _____

Period beginning (MM/DD/YYYY) _____ Period ending (MM/DD/YYYY) _____

Gross Income _____

Cost of Goods Sold _____

Operating Expenses

Wages paid to yourself _____

Gross wages — employees _____

Payroll expenses _____

Outside services _____

Supplies _____

Repairs and maintenance _____

Advertising _____

Car, delivery, and travel _____

Accounting and legal _____

Rent _____

Telephone _____

Utilities _____

Insurance _____

Taxes (real estate, etc.) _____

Depreciation _____

Interest _____

Miscellaneous _____

Total Expenses _____

Net Profit (Loss) _____

Signature _____

Date _____