

Profit & Lost Statement
ABC Company
(December 2008 – May 2009)

DECEMBER

Total Gross:	\$ 8,952.56
Rent:	\$ 650.00
Telephone:	\$ 250.48
Electricity:	\$ 374.81
Water Bill:	\$ 78.18
Payroll:	\$ 1,272.81
Advertising:	\$ 97.18
Repairs:	\$ 51.87
Bank Fees:	\$ 15.00
Gasoline:	\$ 218.19
Insurance:	\$ 175.49
Supplies:	\$ 71.49
IRS (Estimated Monthly Payment)	\$ 150.00
Net:	\$ 5,547.08

JANUARY

Total Gross:	\$ 2,175.28
Rent:	\$ 650.00
Telephone:	\$ 225.19
Electricity:	\$ 481.01
Water Bill:	\$ 51.28
Payroll:	\$ 1,371.19
Advertising:	\$ 150.73
Repairs:	\$ 210.18
Bank Fees:	\$ 75.00
Gasoline:	\$ 373.09
Insurance:	\$ 175.49
Supplies:	\$ 24.19
IRS (Estimated Monthly Payment)	\$ 150.00
Net:	(\$1,762.07)