Anderson's Outdoor Adventures, Ilc Profit and Loss

January - December 2014

	Total
Income	
Discounts given	-1.32
Equipment Rental Income	1,849.50
Refunds-Allowances	36.13
Sales	118,739.56
Sales of Product Income	15,205.34
Square Income	493.30
Total Income	\$136,322.51
Cost of Goods Sold	
Other Costs - COS	0.00
Commissions & fees	2,865.36
Total Other Costs - COS	\$2,865.36
Purchases - COS	474.27
Beer	1,476.40
Deconna Ice Cream	406.47
lce	500.00
Meat for BBQ	18,233.54
Merchandise Inventory	6,859.82
Snack Inventory	360.76
-	
Total Purchases - COS	\$28,311.26
Total Cost of Goods Sold	\$31,176.62
Total Cost of Goods Sold	<u>\$31,176.62</u> \$105,145.89
Total Cost of Goods Sold Gross Profit	
Gross Profit	
Gross Profit Expenses	\$105,145.89
Gross Profit Expenses Bank Charges	\$105,145.89 36.67 1,808.00 34.76
Gross Profit Expenses Bank Charges cash DNU - Job Materials DNU - Office Expenses	\$105,145.89 36.67 1,808.00 34.76 10.36
Gross Profit Expenses Bank Charges cash DNU - Job Materials DNU - Office Expenses DNU - Supplies	\$105,145.89 36.67 1,808.00 34.76 10.36 16.01
Gross Profit Expenses Bank Charges cash DNU - Job Materials DNU - Office Expenses DNU - Supplies DNU - Uncategorized Expense	\$105,145.89 36.67 1,808.00 34.76 10.36 16.01 33.11
Gross Profit Expenses Bank Charges cash DNU - Job Materials DNU - Office Expenses DNU - Supplies DNU - Uncategorized Expense Fuel	\$105,145.89 36.67 1,808.00 34.76 10.36 16.01 33.11 15,412.61
Gross Profit Expenses Bank Charges cash DNU - Job Materials DNU - Office Expenses DNU - Supplies DNU - Uncategorized Expense Fuel Insurance	\$105,145.89 36.67 1,808.00 34.76 10.36 16.01 33.11 15,412.61 2,778.62
Gross Profit Expenses Bank Charges cash DNU - Job Materials DNU - Office Expenses DNU - Supplies DNU - Uncategorized Expense Fuel Insurance Insurance - Liability	\$105,145.89 36.67 1,808.00 34.76 10.36 16.01 33.11 15,412.61 2,778.62 2,123.75
Gross Profit Expenses Bank Charges cash DNU - Job Materials DNU - Office Expenses DNU - Supplies DNU - Uncategorized Expense Fuel Insurance Insurance Legal & Professional Fees	\$105,145.89 36.67 1,808.00 34.76 10.36 16.01 33.11 15,412.61 2,778.62 2,123.75 1,782.50
Gross Profit Expenses Bank Charges cash DNU - Job Materials DNU - Office Expenses DNU - Supplies DNU - Supplies DNU - Uncategorized Expense Fuel Insurance Insurance Insurance Meals and Entertainment	\$105,145.89 36.67 1,808.00 34.76 10.36 16.01 33.11 15,412.61 2,778.62 2,123.75 1,782.50 2,959.11
Gross Profit Expenses Bank Charges cash DNU - Job Materials DNU - Office Expenses DNU - Office Expenses DNU - Supplies DNU - Uncategorized Expense Fuel Insurance Insurance Insurance Meals and Entertainment payroll	\$105,145.89 36.67 1,808.00 34.76 10.36 16.01 33.11 15,412.61 2,778.62 2,123.75 1,782.50 2,959.11 46,513.73
Gross Profit Expenses Bank Charges cash DNU - Job Materials DNU - Office Expenses DNU - Office Expenses DNU - Supplies DNU - Uncategorized Expense Fuel Insurance Insurance Insurance - Liability Legal & Professional Fees Meals and Entertainment payroll Payroll Taxes	\$105,145.89 36.67 1,808.00 34.76 10.36 16.01 33.11 15,412.61 2,778.62 2,123.75 1,782.50 2,959.11 46,513.73 9,385.71
Gross Profit Expenses Bank Charges cash DNU - Job Materials DNU - Office Expenses DNU - Office Expenses DNU - Uncategorized Expense Fuel Insurance Insurance Insurance - Liability Legal & Professional Fees Meals and Entertainment payroll Payroll Taxes Promotional	\$105,145.89 36.67 1,808.00 34.76 10.36 16.01 33.11 15,412.61 2,778.62 2,123.75 1,782.50 2,959.11 46,513.73 9,385.71 4,972.19
Gross Profit Expenses Bank Charges cash DNU - Job Materials DNU - Office Expenses DNU - Office Expenses DNU - Supplies DNU - Uncategorized Expense Fuel Insurance Insurance Insurance Insurance - Liability Legal & Professional Fees Meals and Entertainment payroll Payroll Taxes Promotional Reimbursement	\$105,145.89 36.67 1,808.00 34.76 10.36 16.01 33.11 15,412.61 2,778.62 2,123.75 1,782.50 2,959.11 46,513.73 9,385.71 4,972.19 462.76
Gross Profit Expenses Bank Charges cash DNU - Job Materials DNU - Office Expenses DNU - Office Expenses DNU - Supplies DNU - Uncategorized Expense Fuel Insurance Insurance Insurance - Liability Legal & Professional Fees Meals and Entertainment payroll Payroll Taxes Promotional Reimbursement Repair & Maintenance	\$105,145.89 36.67 1,808.00 34.76 10.36 16.01 33.11 15,412.61 2,778.62 2,123.75 1,782.50 2,959.11 46,513.73 9,385.71 4,972.19 462.76 2,815.19
Gross Profit Expenses Bank Charges cash DNU - Job Materials DNU - Office Expenses DNU - Office Expenses DNU - Supplies DNU - Uncategorized Expense Fuel Insurance Insurance Insurance - Liability Legal & Professional Fees Meals and Entertainment payroll Payroll Taxes Promotional Reimbursement Repair & Maintenance Sales Tax	\$105,145.89 36.67 1,808.00 34.76 10.36 16.01 33.11 15,412.61 2,778.62 2,123.75 1,782.50 2,959.11 46,513.73 9,385.71 4,972.19 462.76 2,815.19 984.28
Gross Profit Expenses Bank Charges cash DNU - Job Materials DNU - Office Expenses DNU - Office Expenses DNU - Supplies DNU - Uncategorized Expense Fuel Insurance Insurance - Liability Legal & Professional Fees Meals and Entertainment payroll Payroll Taxes Promotional Reimbursement Repair & Maintenance Sales Tax Seasonal Labor	\$105,145.89 36.67 1,808.00 34.76 10.36 16.01 33.11 15,412.61 2,778.62 2,123.75 1,782.50 2,959.11 46,513.73 9,385.71 4,972.19 462.76 2,815.19 984.28 317.34
Gross Profit Expenses Bank Charges cash DNU - Job Materials DNU - Office Expenses DNU - Office Expenses DNU - Supplies DNU - Uncategorized Expense Fuel Insurance Insurance - Liability Legal & Professional Fees Meals and Entertainment payroll Payroll Taxes Promotional Reimbursement Repair & Maintenance Sales Tax	\$105,145.89 36.67 1,808.00 34.76 10.36 16.01 33.11 15,412.61 2,778.62 2,123.75 1,782.50 2,959.11 46,513.73 9,385.71 4,972.19 462.76 2,815.19 984.28

Taxes & Licenses	9,358.38
Telephone	1,678.21
Utilities	5,317.54
Total Expenses	\$112,506.63
Net Operating Income	-\$7,360.74
Other Expenses	
DNU - Miscellaneous	20.98
Total Other Expenses	\$20.98
Net Other Income	-\$20.98
Net Income	-\$7,381.72

Tuesday, Jul 14, 2015 11:51:47 AM PDT GMT-4 - Accrual Basis