

Anderson's Outdoor Adventures, llc

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
	\$136,322.51
Total Income	
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
Deonna Ice Cream	406.47
Ice	500.00
Meat for BBQ	18,233.54
Merchandise Inventory	6,859.82
Snack Inventory	360.76
	\$28,311.26
Total Purchases - COS	
Total Cost of Goods Sold	\$31,176.62
Gross Profit	\$105,145.89
Expenses	
Bank Charges	36.67
cash	1,808.00
DNU - Job Materials	34.76
DNU - Office Expenses	10.36
DNU - Supplies	16.01
DNU - Uncategorized Expense	33.11
Fuel	15,412.61
Insurance	2,778.62
Insurance - Liability	2,123.75
Legal & Professional Fees	1,782.50
Meals and Entertainment	2,959.11
payroll	46,513.73
Payroll Taxes	9,385.71
Promotional	4,972.19
Reimbursement	462.76
Repair & Maintenance	2,815.19
Sales Tax	984.28
Seasonal Labor	317.34
Shipping and delivery expense	71.95
Supplies & Materials	3,633.85

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

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