



Smart Reports

Job Profit and Loss Report By Month

For the period from 01-07-2013 to 31-01-2014

Account Code	Description	Jul-2013	Sep-2013	Oct-2013	Nov-2013	Dec-2013	Total
001	Test Job						
4-0000	Income						
4-1000	Services Income	\$13.64	\$0.00	\$0.00	\$0.00	\$1.82	\$15.46
4-2000	Stock Income	\$0.00	\$0.00	\$0.00	\$22.73	\$0.00	\$22.73
4-3000	Late Fees Collected	\$0.00	\$18.18	\$0.00	\$0.00	\$0.00	\$18.18
	Total Income	\$13.64	\$18.18	\$0.00	\$22.73	\$1.82	\$56.37
5-0000	Cost Of Sales						
5-0001	Item Cost of Sales	\$0.00	\$2.00	\$11.00	\$0.00	\$52.00	\$65.00
	Total Cost Of Sales	\$0.00	\$2.00	\$11.00	\$0.00	\$52.00	\$65.00
	Gross Profit	\$13.64	\$16.18	(\$11.00)	\$22.73	(\$50.18)	(\$8.63)
6-0000	Expenses						
6-1000	General Expenses						
6-1100	Accounting/Bookkeeping Fees	\$0.00	\$18.18	\$0.00	\$0.00	\$9.09	\$27.27
6-1200	Advertising & Marketing	\$0.00	\$3.64	\$0.00	\$0.00	\$0.00	\$3.64
6-1300	Bank Fees	\$0.00	\$20.00	\$4.55	\$0.00	\$0.00	\$24.55
6-1400	Borrowing Expenses	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
6-1500	Bad Debts	\$0.00	\$0.00	\$1.82	\$0.00	\$3.63	\$5.45
6-1600	Cleaning Expenses	\$0.00	\$0.00	\$6.36	\$0.00	\$4.55	\$10.91
6-1800	Gas Expenses	\$0.00	\$0.00	\$1.81	\$0.00	\$0.00	\$1.81
	Total General Expenses	\$0.00	\$41.82	\$16.54	\$0.00	\$17.27	\$75.63
	Total Expenses	\$0.00	\$41.82	\$16.54	\$0.00	\$17.27	\$75.63
8-0000	Other Income						
8-1000	Interest Income	\$1.82	\$0.00	\$0.00	\$50.00	\$0.00	\$51.82
8-2000	Other Income	\$10.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10.91
	Total Other Income	\$12.73	\$0.00	\$0.00	\$50.00	\$0.00	\$62.73

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9-0000	Other Expenses						
9-1000	Interest Expense	\$0.00	\$3.00	\$3.82	\$0.00	\$5.00	\$11.82
9-2000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$3.64	\$3.64
9-3000	Income Tax Expense	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total Other Expenses	\$0.00	\$8.00	\$3.82	\$0.00	\$8.64	\$20.46
	Net Profit	\$26.37	(\$33.64)	(\$31.36)	\$72.73	(\$76.09)	(\$41.99)
101	API Job						
4-0000	Income						
4-1000	Services Income	\$0.00	\$0.00	\$5.46	\$0.00	\$0.00	\$5.46
4-2000	Stock Income	\$21.82	\$0.00	\$1.82	\$4.54	\$0.00	\$28.18
4-4000	Freight Income	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00
	Total Income	\$21.82	\$0.00	\$53.28	\$4.54	\$0.00	\$79.64
	Gross Profit	\$21.82	\$0.00	\$53.28	\$4.54	\$0.00	\$79.64
6-0000	Expenses						
6-1000	General Expenses						
6-1200	Advertising & Marketing	\$0.00	\$4.54	\$10.91	\$0.00	\$2.73	\$18.18
6-1300	Bank Fees	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
6-1400	Borrowing Expenses	\$0.00	\$0.00	\$23.63	\$0.00	\$10.00	\$33.63
6-1500	Bad Debts	\$0.00	\$0.00	\$3.64	\$0.00	\$0.00	\$3.64
6-1700	Electricity Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1.82	\$1.82
6-1800	Gas Expenses	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
	Total General Expenses	\$0.00	\$4.54	\$88.18	\$0.00	\$14.55	\$107.27
	Total Expenses	\$0.00	\$4.54	\$88.18	\$0.00	\$14.55	\$107.27
8-0000	Other Income						
8-1000	Interest Income	\$0.00	\$2.00	\$24.73	\$0.00	\$0.00	\$26.73
8-2000	Other Income	\$0.00	\$0.00	\$0.00	\$3.64	\$0.00	\$3.64

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Account Code	Description	Jul-2013	Sep-2013	Oct-2013	Nov-2013	Dec-2013	Total
	Total Other Income	\$0.00	\$2.00	\$24.73	\$3.64	\$0.00	\$30.37
9-0000	Other Expenses						
9-2000	Other Expense	\$0.00	\$22.73	\$0.00	\$0.00	\$0.00	\$22.73
9-3000	Income Tax Expense	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
	Total Other Expenses	\$0.00	\$22.73	\$1.00	\$0.00	\$0.00	\$23.73
	Net Profit	\$21.82	(\$25.27)	(\$11.17)	\$8.18	(\$14.55)	(\$20.99)
215	Job 215						
4-0000	Income						
4-2000	Stock Income	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$2.73
4-3000	Late Fees Collected	\$14.54	\$0.00	\$0.00	\$0.00	\$0.00	\$14.54
	Total Income	\$14.54	\$2.73	\$0.00	\$0.00	\$0.00	\$17.27
5-0000	Cost Of Sales						
5-0001	Item Cost of Sales	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
	Total Cost Of Sales	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
	Gross Profit	\$14.54	(\$3.27)	\$0.00	\$0.00	\$0.00	\$11.27
6-0000	Expenses						
6-1000	General Expenses						
6-1600	Cleaning Expenses	\$0.00	\$0.00	\$1.82	\$0.00	\$0.00	\$1.82
	Total General Expenses	\$0.00	\$0.00	\$1.82	\$0.00	\$0.00	\$1.82
	Total Expenses	\$0.00	\$0.00	\$1.82	\$0.00	\$0.00	\$1.82
	Net Profit	\$14.54	(\$3.27)	(\$1.82)	\$0.00	\$0.00	\$9.45