

Profit & Loss

This sheet automatically summarizes revenues, costs, and expenses for the provided year based on the transactions listed in the "Transactions" sheet. Optionally, specify a growth rate percentage to create a projected Profit & Loss statement.

| 20YY | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total YTD | Growth Rate | Projected |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|-------------|--------------|
| Income | | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | | |
| Sales | 800 | 1,100 | 1,200 | - | - | - | - | - | - | - | - | - | 3,100 | 20% | 3,720 |
| Custom Sales 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Custom Sales 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Total sales | 800 | 1,100 | 1,200 | - | - | - | - | - | - | - | - | - | 3,100 | | 3,720 |
| Cost of sales | | | | | | | | | | | | | | | |
| Cost of Goods Sold | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Custom COGS 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Custom COGS 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Total cost of sales | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Gross Margin | 800 | 1,100 | 1,200 | - | - | - | - | - | - | - | - | - | 3,100 | | 3,720 |
| Expenses | | | | | | | | | | | | | | | |
| Advertising | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Office Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Car/Truck | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Insurance | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Rent-Car/Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Repairs | - | 150 | - | - | - | - | - | - | - | - | - | - | 150 | | 150 |
| Legal Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Contractors | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Travel | 250 | - | - | - | - | - | - | - | - | - | - | - | 250 | | 250 |
| Meals & Entertainment | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Utilities | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Rent | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Loan Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Taxes and Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Other Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Custom Expense 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Custom Expense 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Custom Expense 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Total expenses | 250 | 150 | - | - | - | - | - | - | - | - | - | - | 400 | | 400 |
| Total Profit (Loss) | 550 | 950 | 1,200 | - | - | - | - | - | - | - | - | - | 2,700 | | 3,320 |

Balance Sheet

As of

MM/DD/YYYY

This sheet lists assets and liabilities. Enter values in the shaded cells below.

Assets

Cash and Cash Equivalents

Checking Accounts

Saving Accounts

Total Cash

0

Current Assets

Accounts Receivable (net)

Inventory

Prepayments

Total Current Assets

0

Property, Plant and Equipment

Vehicles (net)

Furniture & Fixtures (net)

Equipment (net)

Buildings (net)

Land

Total Property, Plant and Equipment

0

Other Assets

Other Assets

Total Other Assets

0

Total assets

0

Liabilities and Owner's Equity

Current Liabilities

Accounts payable

Notes payable

Other Current Liabilities

Total Current Liabilities

0

Non-Current Liabilities

Long-term Notes Payable

Loans

Other Non-Current Liabilities

Total Non-Current Liabilities

0

Total liabilities

0

Owners' equity

Capital Stock

Retained Earnings

Other

Total owners' equity

0

Total liabilities and equity

0

Balance check (should be Zero)

0