

Profit & Loss

2026-01-01 – 2026-09-27

Account	Amount
Revenue	
4000 Sales	\$149,735.00
Total revenue	\$149,735.00
Cost of goods sold	
5000 Cost of Goods Sold	\$44,782.50
Gross profit	\$104,952.50
Operating expenses	
6000 Advertising & Marketing	\$11,461.00
6250 Office Supplies	\$55.37
6300 Rent & Lease	\$20,575.00
6400 Software & Subscriptions	\$4,130.00
6900 Uncategorized Expense	\$6,748.00
Net operating income	\$61,983.13
Other income and expense	
7000 Depreciation Expense	\$12,184.00
Net other income	-\$12,184.00
Net income	\$49,799.13