

Profit & Loss

2026-01-01 – 2026-09-27

Account	Amount
Revenue	
4000 Sales	\$139,801.55
Total revenue	\$139,801.55
Cost of goods sold	
5000 Cost of Goods Sold	\$41,915.06
Gross profit	\$97,886.49
Operating expenses	
6000 Advertising & Marketing	\$10,936.00
6250 Office Supplies	\$55.37
6300 Rent & Lease	\$19,900.00
6400 Software & Subscriptions	\$3,780.00
6900 Uncategorized Expense	\$6,748.00
Net operating income	\$56,467.12
Other income and expense	
7000 Depreciation Expense	\$12,184.00
Net other income	-\$12,184.00
Net income	\$44,283.12