Profit & Loss Statement for:	Company Name
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Today's Date:

Beginning 01/01/20\_\_\_\_\_Ending \_\_\_/ \_\_\_/20\_\_

## 1. Gross Receipts

Sales Revenue	
Service Revenue	
Interest Revenue	
Other	
Total Gross Receipts	

## 2. Expenses

Advertising	
Automobile (Gas, repairs, loan, etc.)	
Bank fees (Transaction fees, overdraft fees, etc.)	
Business Taxes ( Sales, Employment, etc.)	
Commissions	
Contract Labor	
Delivery/Freight Expense	
Depreciation	
Insurance	
Interest	
Legal & Professional Fees	
License/Professional Education (C.E., Seminars, Subscriptions)	
Maintenance and Repairs	
Meals	
Mortgage/Loan Payments	
Office Supplies	
Rent/Lease (Business Facilities & Equipment)	
Postage & Shipping	
Subscription Services (Magazines, software, etc.)	
Travel	
Wages	
Utilities/Telephone Expenses (Internet, Business Cell, etc.)	
Misc. Fees	
Other Expenses	
Total Expenses	

Income tax expense	
3. Net Profit (Loss) (Total gross receipts minus Total expenses)	