

John Graves
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Job Income	3,240.00
Sales	25,777.01
Total Income	29,017.01
Cost of Goods Sold	
Cost of Goods Sold	10,796.73
Job Materials Purchased	762.79
Tools and Small Equipment	113.24
Total COGS	11,672.76
Gross Profit	17,344.25
Expense	
Advertising	20.00
Ask Client	1,003.54
Auto and Truck Expenses	1,466.95
Bank Service Charges	180.00
Computer and Internet Expenses	105.63
Credit Card Charges	1,012.23
Dump	693.31
Fuel	2,913.45
Insurance Expense	
Auto	180.18
Insurance Expense - Other	3,759.29
Total Insurance Expense	3,939.47
License, Fees, Subscriptions	2,270.25
Meals and Entertainment	921.32
Office Supplies	59.99
Payroll Expenses	10,656.13
Postage	80.65
Professional Fees	400.00
Property Taxes	675.46
Repairs and Maintenance	1,645.59
Subscription	60.00
Supplies	7,079.38
Telephone & Internet Expense	2,412.77
Travel	1,133.73
Utilities	8,272.20
Total Expense	47,002.05
Net Ordinary Income	-29,657.80
Other Income/Expense	
Other Income	
John SS	12,078.00
Personal Income	
Back Pay	1,422.90
Total Personal Income	1,422.90
Sandi SS	4,741.00
Total Other Income	18,241.90
Other Expense	
Personal	
home Insurance	1,149.00
Medical	100.00
Personal - Other	5,387.91
	6,636.91

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09/23/21
Cash Basis

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Total Personal	<u>6,636.91</u>
Total Other Expense	<u>6,636.91</u>
Net Other Income	<u>11,604.99</u>
Net Income	<u><u>-18,052.81</u></u>