

In Re: _____

Case No. _____

PROFIT & LOSS STATEMENT

For Period _____ through _____

INCOME

Sales	_____	1
Cash Received	_____	2
Other Income:		
Asset sales	_____	3
Loan proceeds	_____	4
Tax refunds	_____	5
Other	_____	6
Total Income		
(Add lines 1 through 6)		 7

EXPENSES

Taxes:		
Payroll	_____	8
Withholding	_____	9
Sales	_____	10
Property	_____	11
Net Payroll	_____	12
Rent	_____	13
Insurance	_____	14
Purchases:		
Inventory	_____	15
Equipment	_____	16
Supplies	_____	17
Lease Payments		
Auto(s)	_____	18
Truck(s)	_____	19
Equipment	_____	20

Utilities:

Phone _____ 21

Gas _____ 22

Electric _____ 23

Cable _____ 24

Internet _____ 25

Other Expenses:

Postage _____ 26

Travel _____ 27

Gasoline _____ 28

Services Received:

Accounting _____ 29

Legal _____ 30

Other(itemize) _____ 31

Total Expenses:

(Add lines 8 through 31)

32

NET INCOME

(Subtract line 32 from line 7)

33