

In Re: \_\_\_\_\_

Case No. \_\_\_\_\_

### Profit and Loss Statement

For Period: \_\_\_\_\_ Through: \_\_\_\_\_

#### Income:

Sales	1.
Cash Received	2.

#### Other Income:

Asset Sales	3.
Loan Proceeds	4.
Tax refund	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 Payment:

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.
Other	28.

Services Received:

Accounting	29.
Legal	30.
Other	31.

Total Expenses (Add lines 8 through 31): 32. \_\_\_\_\_

**Net Income (Subtract line 32 from 7):** \_\_\_\_\_