

Rose's Shop

Profit and Loss

January 2025

	TOTAL
Income	
Sales of Product Income	12,015.00
Total Income	PHP12,015.00
Cost of Sales	
Cost of Goods Sold	-500.00
Total Cost of Sales	PHP -500.00
GROSS PROFIT	PHP12,515.00
Expenses	
Advertising & Marketing	420.14
Auto Expense	283.81
Gas and fuel	469.68
Parking and toll	10.00
Total Auto Expense	763.49
Bank charges	194.57
Contractor Labor	933.50
Dues and subscriptions	1,744.49
Insurance	1,800.00
Interest expense	18.63
Meals and entertainment	1,733.84
Office expenses	31.00
Office Supplies	609.97
Rent Expenses	1,200.00
Rent or lease payments	198.27
Repair and cleaning	57.86
Repairs and Maintenance	816.30
Restaurant Meal	1,226.70
Shipping and delivery expense	321.99
Stationery and printing	600.00
Taxes and Licenses	92.86
Travel expenses - general and admin expenses	577.98
Travel expenses - selling expenses	400.59
Utilities	13.36
Phone and internet	342.72
Water and electricity	549.37
Total Utilities	905.45
Total Expenses	PHP14,647.63
NET EARNINGS	PHP -2,132.63