

Anderson's Outdoor Adventures, llc
Profit and Loss
 January - December 2015

	Total
Income	
Refunds-Allowances	248.17
Sales	1,678.60
Sales of Product Income	231,686.59
Total Income	\$233,613.36
Cost of Goods Sold	
Other Costs - COS	0.00
Commissions & fees	16,707.03
Total Other Costs - COS	\$16,707.03
Purchases - COS	1,824.28
Beer	4,042.50
Ice	906.25
Meat for BBQ	54,866.43
Merchandise Inventory	6,117.61
snow cones	2,777.46
Total Purchases - COS	\$70,534.53
Total Cost of Goods Sold	\$87,241.56
Gross Profit	\$146,371.80
Expenses	
Amortization	395.00
Bank Charges	364.88
cash	0.00
DNU - Interest Expense	4,528.89
DNU - Uncategorized Expense	74.33
Fuel	16,909.71
Insurance	4,212.47
Insurance - Liability	1,502.30
Legal & Professional Fees	730.25
Meals and Entertainment	3,592.24
payroll	62,375.20
Payroll Taxes	6,361.46
Promotional	3,434.45
rentals	1,225.00
Repair & Maintenance	6,729.73
Sales Tax	15,533.77
Seasonal Labor	12,317.77
Shipping and delivery expense	122.43
Supplies & Materials	5,917.16
Taxes & Licenses	1,782.40
Telephone	4,412.68
Utilities	8,094.92
Total Expenses	\$160,617.04
Net Operating Income	-\$14,245.24
Other Expenses	
DNU - Depreciation	6,069.00
Total Other Expenses	\$6,069.00
Net Other Income	-\$6,069.00

Net Income

-\$20,314.24

Monday, May 02, 2016 07:47:30 AM PDT GMT-4 - Accrual Basis