

Arrowhead Printing  
Profit & Loss  
July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>
Ordinary Income/Expense	
Income	
4000 · Sales	264,021.46
Total Income	<u>264,021.46</u>
Cost of Goods Sold	
5000 · Cost of Goods Sold	124,148.07
Total COGS	<u>124,148.07</u>
Gross Profit	139,873.39
Expense	
6000 · Supplies	5,455.11
6100 · Personnel Fee	90,880.67
6150 · Depreciation Expense	36,341.42
6160 · Maintenance Agreement	17,583.30
6180 · Insurance	1,960.00
6240 · Miscellaneous	25.00
6250 · Postage and Delivery	299.41
6400 · Utilities	
6430 · Telephone	1,109.31
Total 6400 · Utilities	<u>1,109.31</u>
6600 · Professional Fees	
6620 · Administrative Fees	4,196.20
6630 · Accounting Fees	590.00
Total 6600 · Professional Fees	<u>4,786.20</u>
6700 · Interest Expense	
6710 · Finance Charge	92.34
Total 6700 · Interest Expense	<u>92.34</u>
6800 · Shortages & Losses	20,166.44
7000 · Advertising	1,068.00
Total Expense	<u>179,767.20</u>
Net Ordinary Income	-39,893.81
Other Income/Expense	
Other Income	
4700 · Other Income	90.00
Total Other Income	<u>90.00</u>
Net Other Income	90.00
Net Income	<u><u>-39,803.81</u></u>