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05/05/19

Accrual Basis

Chelsea's Chocolates

Profit & Loss

November 2021

	Nov 21
Income	
Revenue from Candy Sales	21,635.00
Total Income	21,635.00
Cost of Goods Sold	
Cost of Candy Ingredients	1,360.00
Total COGS	1,360.00
Gross Profit	20,275.00
Expense	
Advertising	2,402.15
Insurance	197.95
Maintenance and Repairs	588.50
Packaging Materials Used	1,230.50
Rental Expense	6,610.00
Utilities	706.20
Total Expense	11,735.30
Net Income	8,539.70