

# Cash Basis Profit and Loss Statement

Business Name: \_\_\_\_\_  
Period: \_\_\_\_\_

## Income

Description	Amount
Sales Revenue	
Other Income	
<b>Total Income</b>	

## Expenses

Description	Amount
Cost of Goods Sold	
Rent	
Utilities	
Office Supplies	
Marketing	
Travel	
Payroll	
Professional Fees	
Other Expenses	
<b>Total Expenses</b>	

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**Net Profit (Loss)**

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