

Monthly Profit and Loss Statement

Clothing Store

Revenue

Sales - Clothing

Sales - Accessories

Other Income

Total Revenue

Cost of Goods Sold

Beginning Inventory

Purchases

Shipping & Receiving

Ending Inventory

Total Cost of Goods Sold

Gross Profit

Gross Profit (Total Revenue - COGS)

Operating Expenses

Rent

Utilities

Salaries & Wages

Marketing & Advertising

Supplies

Insurance

Repairs & Maintenance

Other Expenses

Total Expenses

Net Profit

Net Profit (Gross Profit - Total Expenses)