

# Monthly Profit and Loss Report

Shop Name: \_\_\_\_\_  
Month/Year: \_\_\_\_\_

## Revenue

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

## Cost of Goods Sold (COGS)

Description	Amount
Beginning Inventory	
Purchases	
Ending Inventory	
<b>Total COGS</b>	

## Gross Profit

<b>Gross Profit (Total Revenue - Total COGS)</b>
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## Operating Expenses

Description	Amount
Rent	
Utilities	
Payroll	
Marketing	
Supplies	
Other Expenses	
<b>Total Operating Expenses</b>	

## Net Profit (Loss)

<b>Net Profit (Gross Profit - Total Operating Expenses)</b>
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Prepared by: \_\_\_\_\_  
Date: \_\_\_\_\_