General Ledger

Type your query here | Search

Trial Balance Detailed
Transactions for Period
Transactions for Account

Financial Statements

Balance Sheet
Balance Sheet - Comparative
Profit & Loss
Profit & Loss - Comparative
Profit & Loss - Quarterly
Cash Flow

Audit

GL Budget Edit
GL Edit Summary
GL Edit Detailed
GL Edit Account Distribution
GL Register
GL Register Detailed
Open GL Documents
GL Reversing Batches

MAIN — Profit & Loss - Quarterly

Help

Print | Send | Export

Type your query here | Find

Rapid Byte Solutions Inc.
Profit & Loss - Quarterly
As of October 31 2013

User: admin

	2012	2013-Q1	2013-Q2	2013-Q3	2013-Q4	2013
Sales - General	1,450.00	1,560.00	0.00	0.00	0.00	1,560.00
Sales - Software	3,106.25	0.00	0.00	0.00	0.00	0.00
Total Sales	**4,556.25**	**1,560.00**	**0.00**	**0.00**	**0.00**	**1,560.00**
Returns and Allowances	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	1,640.00	0.00	0.00	0.00	0.00	0.00
Shipping Charges Reimbursed	28.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	**1,668.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cost of Sales, Wholesale	150.00	1,100.00	0.00	0.00	0.00	1,100.00
Cost of Sales, Re-invoicing	1,300.00	0.00	0.00	0.00	0.00	0.00
Materials for project	1,850.00	0.00	0.00	0.00	0.00	0.00
Standard Cost Adjustments	-7.50	-7.50	0.00	0.00	0.00	-7.50
Total COGS	**3,292.50**	**1,092.50**	**0.00**	**0.00**	**0.00**	**1,092.50**
Gross Profit	**2,931.75**	**467.50**	**0.00**	**0.00**	**0.00**	**467.50**
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Bank Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Professional Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	530.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00