

Profit & Loss



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Dates: 12/1/2013 - From: 12/1/2013 To: 12/31/2013 Columns: Total only

1:40 AM

12/31/13

Account Book

BLANK FILE WITH COA

Profit & Loss

All Transactions

- (\$0.00)

* Ordinary Income Expenses

* Income

* 40000 - Net Sales

40000 - Sales of Product	1.00
40000 - Other Sales Income	0.00
40000 - Sales of Services	0.00
40000 - Sales Discounts	0.00
40000 - Shipping and Delivery Income	0.00
40000 - Miscellaneous Income	0.00
40000 - Net Sales - Other	0.00
Total 40000 - Net Sales	1.00

Total Income

1.00

* Cost of Goods Sold

* 50000 - Subcontractors

50000 - Facilities and use 5000	0.00
50000 - Subcontractors and 5000 Freight	0.00
50000 - Subcontractors - Other	0.00
Total 50000 - Subcontractors	0.00

* 60000 - Direct Costs

60000 - Cost of Goods Sold	0.00
60000 - Freight and Shipping Costs	0.00
60000 - Merchant Account Fees	0.00
60000 - Product Samples Expenses	0.00
60000 - Purchase Discounts	0.00
60000 - Purchases - Ready Items	0.00
60000 - Direct Costs - Other	0.00
Total 60000 - Direct Costs	0.00

60000 - Merchant / Credit Card Fees

0.00

Total COGS

0.00

Gross Profit

1.00

* Expenses

* 70000 - Advertising and Promotion

70000 - Advertisements	0.00
70000 - Business Gifts	0.00
70000 - Website Expenses	0.00
70000 - Social Media Marketing	0.00
70000 - Web-based and Pay Per Click Ads	0.00
70000 - Local Listings and Chambers	0.00
70000 - Marketing Expenses	0.00
70000 - Conferences and Trade Shows	0.00

Balance Sheet



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Account Book

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Balance Sheet

All Transactions

- (\$0.00)

* ASSETS

* Current Assets

* Checking/Savings

10000 - Bank	1.00
Total Checking/Savings	1.00

Accounts Receivable

0.00

* Other Current Assets

12000 - Inventory Asset	0.00
13000 - Employee Advances	0.00
14000 - Prepaid Insurance	0.00
15000 - Other Receivables	0.00
Total Other Current Assets	0.00

Total Current Assets

1.00

* Fixed Assets

20000 - Furniture and Equipment	0.00
21000 - Buildings and Improvements	0.00
22000 - Land	0.00
23000 - Leasehold Improvements	0.00
24000 - Vehicles	0.00
25000 - Accumulated Depreciation	0.00
Total Fixed Assets	0.00

* Other Assets

30000 - Security Deposits Asset	0.00
Total Other Assets	0.00

TOTAL ASSETS

1.00

* LIABILITIES & EQUITY

* Liabilities

* Current Liabilities

Accounts Payable	0.00
Credit Cards	0.00

* Other Current Liabilities

40000 - Credit Cards	0.00
41000 - Payroll Liabilities	0.00
42000 - Advances/Current Payments	0.00
43000 - Other Payables	0.00
Total Other Current Liabilities	0.00

Total Current Liabilities

0.00

Long Term Liabilities

0.00

Quickbooks Manufacturing Chart Of Accounts Example

Karen Mitchell, Craig Savage, Jim Erwin



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