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07/29/20

Accrual Basis

Three White Birches

Profit & Loss

July 1 - 29, 2020

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Ordinary Income/Expense	
Cost of Goods Sold	
Payroll	
50310 · Housekeeping wages	2,538.73
50320 · Front desk, reservations wages	562.50
50325 · Management wages	4,000.00
50340 · Kitchen wages	0.00
50345 · Dining room wages	0.00
53120 · Payroll taxes	378.83
Total Payroll	7,480.06
Total COGS	7,480.06
Gross Profit	-7,480.06
Expense	
Repairs & Maintenance	
52000 · Building repairs	141.27
52070 · R & M wages	0.00
Total Repairs & Maintenance	141.27
Utilities	
51040 · Propane	619.75
Total Utilities	619.75
50001 · Amenities, flowers	30.00
50045 · Miscellaneous expenses	86.97
54200 · Advertising	548.00
Total Expense	1,425.99
Net Ordinary Income	-8,906.05
Other Income/Expense	
Other Income	
54000 · Prior year pension adjustment	-27.90
Total Other Income	-27.90
Net Other Income	-27.90
Net Income	-8,933.95