Profit and Loss Statement

Operations: 20
Generated on Nov 27, 2026

Total revenue	Total expenses	Net cash flow
$20,220.00	-$7,126.30	$13,093.70

Line item	Amount
REVENUE	
Salary / Income	$20,100.00
Refund	$120.00
Total revenue	**$20,220.00**
EXPENSES	
Rent / Housing	-$3,300.00
Tax	-$2,400.00
Utilities	-$412.90
Shopping	-$342.75
Health / Insurance	-$312.00
Subscriptions	-$178.00
Restaurant	-$86.40
Transport / Fuel	-$64.25
Bank Fees	-$30.00
Total expenses	**-$7,126.30**
Net cash flow	**$13,093.70**

This report is calculated from selected bank cash inflows and outflows. It is not an accrual-basis income statement. Verify it before accounting or tax use.