

**BLANK FILE WITH COA**  
**Profit & Loss**  
 All Transactions

|   | <u>Dec 31, 15</u>  |
|---|--------------------|
| Ordinary Income/Expense                 |                    |
| Income                                  |                    |
| 40000 · Net Sales                       | 0.00               |
| Total Income                            | 0.00               |
| Cost of Goods Sold                      |                    |
| 55000 · Subcontractors                  | 0.00               |
| 55555 · Direct Costs                    | 0.00               |
| 56000 · Merchant / Credit Card Fees     | 0.00               |
| Total COGS                              | 0.00               |
| Gross Profit                            | 0.00               |
| Expense                                 |                    |
| 60000 · Advertising and Promotion       | 0.00               |
| 60200 · Automobile Expense              | 0.00               |
| 60300 · Comissions Paid to Non-Employee | 0.00               |
| 60400 · Bank Service Charges            | 0.00               |
| 61000 · License, Permits and Local Tax  | 0.00               |
| 62000 · Continuing Education / Training | 0.00               |
| 62400 · Depreciation Expense            | 0.00               |
| 63300 · Insurance Expense               | 0.00               |
| 63400 · Interest Expense                | 0.00               |
| 64500 · Casual Labor < \$600            | 0.00               |
| 64700 · Miscellaneous Expense           | 0.00               |
| 65000 · Office Expenses                 | 0.00               |
| 66666 · Payroll Expenses                | 0.00               |
| 66700 · Professional Fees               | 0.00               |
| 66900 · Reconciliation Discrepancies    | 0.00               |
| 67100 · Rent Expense                    | 0.00               |
| 68000 · Taxes - Property                | 0.00               |
| 68400 · Travel Expense                  | 0.00               |
| 68600 · Utilities                       | 0.00               |
| 68910 · Bad Debt                        | 0.00               |
| 69800 · Uncategorized Expenses          | 0.00               |
| Total Expense                           | 0.00               |
| Net Ordinary Income                     | 0.00               |
| Other Income/Expense                    |                    |
| Other Income                            |                    |
| 70000 · Finance Charge Income           | 0.00               |
| 70100 · Insurance Proceeds Received     | 0.00               |
| 70200 · Interest Income                 | 0.00               |
| 70401 · Credit Card Points and Rewards  | 0.00               |
| 70500 · Proceeds from Sale of Assets    | 0.00               |
| Total Other Income                      | 0.00               |
| Other Expense                           |                    |
| 80000 · Ask My Accountant               | 0.00               |
| 85000 · State Franchise or Income Tax   | 0.00               |
| 87100 · Disaster Related Expenses       | 0.00               |
| 89000 · Owner(s) Personal Expenses      | 0.00               |
| Total Other Expense                     | 0.00               |
| Net Other Income                        | 0.00               |
| Net Income                              | <u><u>0.00</u></u> |