

BLANK FILE WITH COA
Profit & Loss
 All Transactions

Dec 31, 15

Ordinary Income/Expense	
Income	
40000 · Net Sales	
44400 · Sales of Product	0.00
45500 · Other Sales / Income	0.00
47900 · Sales of Services	0.00
48300 · Sales Discounts	0.00
48900 · Shipping and Delivery Income	0.00
49900 · Uncategorized Income	0.00
40000 · Net Sales - Other	0.00
Total 40000 · Net Sales	<u>0.00</u>
Total Income	0.00
Cost of Goods Sold	
55000 · Subcontractors	
55001 · Entities and non-1099	0.00
55002 · Individuals and 1099 Eligible	0.00
55000 · Subcontractors - Other	0.00
Total 55000 · Subcontractors	<u>0.00</u>
55555 · Direct Costs	
50000 · Cost of Goods Sold	0.00
51100 · Freight and Shipping Costs	0.00
51800 · Merchant Account Fees	0.00
52300 · Product Samples Expense	0.00
52500 · Purchase Discounts	0.00
52900 · Purchases - Resale Items	0.00
55555 · Direct Costs - Other	0.00
Total 55555 · Direct Costs	<u>0.00</u>
56000 · Merchant / Credit Card Fees	0.00
Total COGS	<u>0.00</u>
Gross Profit	0.00
Expense	
60000 · Advertising and Promotion	
60001 · Uniforms	0.00
60002 · Business Gifts	0.00
60003 · Website Expenses	0.00
60004 · Social Media Marketing	0.00
60005 · Web-based and Pay-Per Click Ads	0.00
60006 · Local Listings and Chambers	0.00
60007 · Marketing Expenses	0.00
60008 · Conferences and Tradeshows	0.00
60009 · Printed and Promo Products	0.00
64300 · Meals for Clients and Events	0.00
60000 · Advertising and Promotion - Other	0.00
Total 60000 · Advertising and Promotion	<u>0.00</u>
60200 · Automobile Expense	
60201 · Car / Truck Payment - Lease	0.00
60202 · Auto Insurance	0.00
60203 · Gas / Fuel	0.00
60204 · Other Auto, Maint., and Repairs	0.00
60205 · Parking & Tolls	0.00
60206 · Mileage Reimbursement	0.00
60200 · Automobile Expense - Other	0.00
Total 60200 · Automobile Expense	<u>0.00</u>
60300 · Comissions Paid to Non-Employee	0.00

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60400 · Bank Service Charges	
60401 · Standard / Monthly Bank Fees	0.00
60402 · Incidental or Transaction Fees	0.00
60400 · Bank Service Charges - Other	0.00
Total 60400 · Bank Service Charges	<u>0.00</u>
61000 · License, Permits and Local Tax	0.00
62000 · Continuing Education / Training	0.00
62400 · Depreciation Expense	0.00
63300 · Insurance Expense	
63310 · General Liability Insurance	0.00
63320 · Health Insurance for Employees	0.00
63330 · Life and Disability Insurance	0.00
63360 · Worker's Compensation	0.00
63990 · Health Insurance for Officers	0.00
63300 · Insurance Expense - Other	0.00
Total 63300 · Insurance Expense	<u>0.00</u>
63400 · Interest Expense	0.00
64500 · Casual Labor < \$600	0.00
64700 · Miscellaneous Expense	0.00
65000 · Office Expenses	
61700 · Computer Supplies and Software	0.00
62500 · Dues and Subscriptions	0.00
62600 · Equipment Rental	0.00
63500 · Janitorial Expense	0.00
64900 · Office Supplies	0.00
65801 · Credit and Background Checks	0.00
66500 · Postage and Delivery	0.00
66600 · Printing and Reproduction	0.00
67200 · Repairs and Maintenance	0.00
67500 · Collections Costs	0.00
65000 · Office Expenses - Other	0.00
Total 65000 · Office Expenses	<u>0.00</u>
66666 · Payroll Expenses	
66000 · Wages	0.00
66001 · Compensation of Officers	0.00
66002 · Payroll Taxes	0.00
66003 · Payroll Processing Fees	0.00
66004 · Other Payroll Related Expenses	0.00
66666 · Payroll Expenses - Other	0.00
Total 66666 · Payroll Expenses	<u>0.00</u>
66700 · Professional Fees	
66701 · Outsourced Bookkeeping Service	0.00
66702 · Income Tax Preparer / CPA	0.00
66703 · Auditing and Other Accountants	0.00
66705 · Attorney and Other Legal	0.00
66707 · Outside Consultants	0.00
66700 · Professional Fees - Other	0.00
Total 66700 · Professional Fees	<u>0.00</u>
66900 · Reconciliation Discrepancies	0.00
67100 · Rent Expense	0.00
68000 · Taxes - Property	0.00
68400 · Travel Expense	
64806 · Transportation during Travel	0.00
68401 · Airfare	0.00
68403 · Meals while Traveling	0.00
68404 · Travel-Related Reimbursements	0.00
68405 · Lodging / Hotels	0.00
68400 · Travel Expense - Other	0.00
Total 68400 · Travel Expense	<u>0.00</u>

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68600 · Utilities	
68100 · Telephone Expense	0.00
68601 · Electric and Gas	0.00
68603 · Security	0.00
68604 · Internet Access	0.00
68609 · Water	0.00
68610 · Other Utilities	0.00
68600 · Utilities - Other	0.00
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Total 68600 · Utilities	0.00
68910 · Bad Debt	0.00
69800 · Uncategorized Expenses	0.00
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Total Expense	0.00
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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
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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	
61400 · Charitable Contributions	0.00
80500 · Political Contributions	0.00
80501 · Rent or Mortgage of personal hom	0.00
80502 · Utilities of Personal Home	0.00
80503 · Personal Income Taxes	0.00
80504 · Personal Vehicle	0.00
80505 · Entertainment	0.00
80506 · Personal Travel	0.00
80507 · Groceries for Personal Home	0.00
80508 · Family Activities	0.00
80509 · Restaurantes Personal Expense	0.00
80510 · Clothing Personal	0.00
80511 · Electronics for Personal User	0.00
80512 · Furniture Personal Use	0.00
80513 · Home Improvement	0.00
80514 · Home Owner's Association	0.00
80515 · Landsaping or Personal Property	0.00
80516 · Grooming and Beauty	0.00
80517 · Pet Related Expenses	0.00
80518 · Home Security	0.00
80519 · Personal Life Insurance	0.00
80520 · Investments	0.00
80521 · Schools and Personal Education	0.00
80522 · Personal Services	0.00
80523 · Personal Purchases	0.00
80524 · All Other Personal Expenses	0.00
80525 · Daycare	0.00
80526 · Help / Home Labor	0.00
80527 · Subcriptions Personal Services	0.00
80528 · Personal Healthcare and Medical	0.00

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Accrual Basis

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	<u>Dec 31, 15</u>
80529 · Cash Withdrawals, no receipts	0.00
89000 · Owner(s) Personal Expenses - Other	<u>0.00</u>
Total 89000 · Owner(s) Personal Expenses	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>