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12/01/20

Accrual Basis

Juan Mao Accounting

Profit & Loss

December 2020

	Dec 20
Ordinary Income/Expense	
Income	
Accounting Services Income	478,400.00
Total Income	478,400.00
Gross Profit	478,400.00
Expense	
Advertising and Promotion	60,000.00
Computer and Internet Expenses	62,500.00
Office Supplies	14,500.00
Payroll Expenses	123,150.00
Postage and Delivery	66,500.00
Repairs and Maintenance	67,200.00
Telephone Expense	68,100.00
Utilities	30,800.00
Total Expense	492,750.00
Net Ordinary Income	-14,350.00
Net Income	-14,350.00