

TOTAL REVENUE  
\$305.00

**TOTAL EXPENSES**  
**\$160.00**

**NET PROFIT/LOSS**  
**\$45.00**

**47- PROJECTED PROFIT/LOSS**  
**\$15.00**

| Revenue Source    | Percentage |
|-------------------|------------|
| Sales             | 33%        |
| Affiliate Revenue | 21%        |
| Ad Revenue        | 16%        |
| Other             | 7%         |
| Sponsorship       | 7%         |
| Referral          | 7%         |

| Category     | Percentage |
|--------------|------------|
| Cost of Item | 40%        |
| Ad Expense   | 12%        |
| Supplier     | 10%        |
| Other        | 3%         |
| Marketing    | 2%         |
| Distribution | 2%         |
| Retailer     | 1%         |

[illegible]

|                         | Planned | Actual |
|-------------------------|---------|--------|
| Starting Cash Balance   | 0       | 100.00 |
| + Revenue               | 0       | 600.00 |
| + (Price Positive Item) |         |        |
| + (Price Positive Item) |         |        |
| + (Price Positive Item) |         |        |
| + (Price Positive Item) |         |        |
| + (Price Positive Item) |         |        |
| + (Price Positive Item) |         |        |
| - Expenses              | 0       | 100.00 |
| - Inventory Purchase    | 0       | 100.00 |
| - (Price Negative Item) |         |        |
| - (Price Negative Item) |         |        |
| - (Price Negative Item) |         |        |
| - (Price Negative Item) |         |        |
| - (Price Negative Item) |         |        |
| Ending Cash Balance     | 0       | 400.00 |

| <b>Assets</b>    | <b>Debit</b> | <b>Liabilities</b> | <b>Debit</b> |
|------------------|--------------|--------------------|--------------|
| Cash             | \$ 80.00     | Capital            | \$ 80.00     |
| Supplies         | \$ 60.00     | (Owner's Equity)   |              |
| Machinery        | \$ 100.00    | (Owner's Equity)   |              |
| (Owner's Equity) |              | (Owner's Equity)   |              |
| (Owner's Equity) |              | (Owner's Equity)   |              |
| (Owner's Equity) |              | (Owner's Equity)   |              |
| (Owner's Equity) |              | (Owner's Equity)   |              |
| (Owner's Equity) |              | Total Liabilities  | \$ 80.00     |
| (Owner's Equity) |              |                    |              |
| (Owner's Equity) |              | Equity             |              |
| (Owner's Equity) |              | Retained Earnings  | \$ 100.00    |
| (Owner's Equity) |              | Unrealized Profit  | \$ 40.00     |
| (Owner's Equity) |              | (Owner's Equity)   |              |
| (Owner's Equity) |              | (Owner's Equity)   |              |
| (Owner's Equity) |              | (Owner's Equity)   |              |
| Total Assets     | \$ 240.00    | Total Equity       | \$ 240.00    |
|                  |              | Check (Balance)    | \$ -         |

| Year | Expense Tracker | January | February | March | April | May | June | July |
|------|-----------------|---------|----------|-------|-------|-----|------|------|
|------|-----------------|---------|----------|-------|-------|-----|------|------|

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# Small Business Bookkeeping Excel Template

**IM Harris**



## **Small Business Bookkeeping Excel Template:**

## Whispering the Techniques of Language: An Mental Quest through **Small Business Bookkeeping Excel Template**

In a digitally-driven world where screens reign great and immediate connection drowns out the subtleties of language, the profound secrets and emotional nuances concealed within phrases usually get unheard. However, situated within the pages of **Small Business Bookkeeping Excel Template** a captivating literary treasure blinking with fresh thoughts, lies an extraordinary quest waiting to be undertaken. Composed by a skilled wordsmith, that enchanting opus invites readers on an introspective trip, lightly unraveling the veiled truths and profound influence resonating within the material of each word. Within the emotional depths of this moving review, we shall embark upon a heartfelt exploration of the book is primary subjects, dissect its fascinating writing design, and fail to the effective resonance it evokes strong within the recesses of readers hearts.

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