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ACCOUNTING, TAX & ADVISORY I FINANCE I WEALTH CREATION
FINANCIAL PLANNING I SUPERANNUATION I RISK INSURANCE

Profit and loss forecast

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Sales													
Sales (invoiced)													
Cost of goods sold													
Gross profit													
Expenses													
Accounting fees													
Bank charges													
Bank interest													
Computer (BEN) Fee													
Depreciation													
Electricity and gas													
Insurance													
Legal fees													
Marketing													
Phone/ADSL													
POS System Maintenance and Support													
Promotional Levy													
Rent													
Royalties													
Security													
Storage Rent													
Uniforms													
Wages													
Workers compensation													
Total													
Result													
Net profit													
Gross profit margin													
Net profit margin													