AMLH
Profit & Loss
January through March 2015

	Jan - Mar 15
Income	
4010 · SALES	1,625,363.21
Total Income	1,625,363.21
Cost of Goods Sold	
5000 · COGS - BEVERAGE	14,793.04
5100 · COGS - FOOD & CIGERETTES	285,853.26
5200 · COGS - OTHER	2,647.62
5300 · COGS - GAS	1,100,949.95
Total COGS	1,404,243.87
Gross Profit	221,119.34
Expense	
6100 · ADVERTISING	1,127.31
6120 · BANK CHARGES	1,035.82
6123 · FINANCE CHARGES	0.00
6125 · CREDIT CARD CHARGES	23,621.56
6130 · SECURITY EXPENSE	86.52
6140 · CONTRIBUTIONS	393.00
6170 · WATER EXPENSE	9,421.30
6180 · INSURANCE	5,440.98
6200 · INTEREST EXPENSE	12,850.19
6230 · LICENSES AND PERMITS	528.74
6235 · DUES & SUBSCRIPTIONS	1,814.00
6270 · PROFESSIONAL FEES	7,910.03
6300 · REPAIRS AND MTCE	13,206.96
6340 · TELEPHONE EXPENSE	1,503.19
6390 · UTILITIES	4,116.17
6560 · PAYROLL (FICA) EXPENSE	7,730.62
6570 · PUCF EXPENSE	622.53
6580 · FUTA EXPENSE	353.60
6770 · WAGES AND SALARIES	65,473.99
7000 · LEASE EXPENSE	839.76
7250 · Rent Expense	5,468.71
Total Expense	163,544.98
Net Income	**57,574.36**