AMLH
Profit & Loss
January through September 2015

	Jan - Sep 15
Income	
4010 · SALES	4,882,350.26
Total Income	4,882,350.26
Cost of Goods Sold	
5000 · COGS - BEVERAGE	54,605.01
5100 · COGS - FOOD & CIGERETTES	997,679.86
5200 · COGS - OTHER	8,766.70
5300 · COGS - GAS	3,225,967.59
Total COGS	4,287,019.16
Gross Profit	595,331.10
Expense	
6100 · ADVERTISING	2,282.96
6120 · BANK CHARGES	2,273.65
6123 · FINANCE CHARGES	0.00
6125 · CREDIT CARD CHARGES	46,236.31
6130 · SECURITY EXPENSE	409.56
6135 · OFFICE EXPENSE	25.00
6140 · CONTRIBUTIONS	943.00
6150 · DEPRECIATION EXPENSE	11,000.00
6160 · SEWAGE EXPENSE	3,337.26
6170 · WATER EXPENSE	35,452.89
6180 · INSURANCE	7,080.68
6200 · INTEREST EXPENSE	30,162.40
6230 · LICENSES AND PERMITS	5,959.47
6235 · DUES & SUBSCRIPTIONS	1,979.00
6270 · PROFESSIONAL FEES	16,672.24
6300 · REPAIRS AND MTCE	32,652.30
6340 · TELEPHONE EXPENSE	3,790.80
6390 · UTILITIES	7,200.56
6560 · PAYROLL (FICA) EXPENSE	18,981.28
6570 · PUCF EXPENSE	6,787.77
6580 · FUTA EXPENSE	353.60
6770 · WAGES AND SALARIES	212,541.24
7000 · LEASE EXPENSE	586.25
7250 · Rent Expense	21,313.23
Total Expense	468,021.45
Net Income	**127,309.65**