

TRUCKERS ACCOUNTANTS DELIVERABLES DEMO							WS-MENU
US AND CDN Funds Profit/Loss Statement			For the Month of →	JANUARY		JANUARY	Support Upload
	Conv Rate	US/CD	1.32	For the business year ending			31-Dec-16
	US Funds Income	%	US Funds In Canadian \$\$	Canadian Funds Income	%	Total All Income in CDn Funds	%
TOTAL INCOME FROM TRUCKING	\$ 2,500.00	100.0%	\$ 3,300.00	\$ 1,500.00	100.0%	\$ 4,800.00	100.0%
OPERATING EXPENSES	U.S. Funds Operating Exp	%	US Funds Exp In Cdn Funds	Canadian Funds Operating Exp	%	Total Operating Exp Everywhere	Operating Exp as a % of Income Everywhere
Accounting/Legal & Consulting	-	0.0%	-	1,200.00	80.0%	1,200.00	25.0%
Bank Charges & Interest	-	0.0%	-	-	0.0%	-	0.0%
Broker Service Fees	-	0.0%	-	-	0.0%	-	0.0%
Business Cell/Office Phone/Phone Cards	-	0.0%	-	-	0.0%	-	0.0%
Business Office Supplies & Expenses	-	0.0%	-	-	0.0%	-	0.0%
Cash Exp/Lumper/Casual labor	-	0.0%	-	-	0.0%	-	0.0%
Delivery and Admin exp	-	0.0%	-	-	0.0%	-	0.0%
Drivers Service Subcontracts	-	0.0%	-	-	0.0%	-	0.0%
Fax, Internet & Computer Services	-	0.0%	-	-	0.0%	-	0.0%
Fuel Tax Service/ Operating Authority Fees	-	0.0%	-	-	0.0%	-	0.0%
FUEL.HVUT AND Weight Distance TAXES	-	0.0%	-	-	0.0%	-	0.0%
Home Office Expense	-	0.0%	-	-	0.0%	-	0.0%
Insurance - Business, Disability, Type	-	0.0%	-	-	0.0%	-	0.0%
Licenses - Permits & Fuel Taxes	500.00	20.0%	660.00	250.00	16.7%	910.00	19.0%
Management and Support/Commission	-	0.0%	-	-	0.0%	-	0.0%
Meals, Entertainment & Gifts	-	0.0%	-	-	0.0%	-	0.0%
Motels & Lodging	-	0.0%	-	-	0.0%	-	0.0%
Postage & Courier	-	0.0%	-	-	0.0%	-	0.0%
Support Transportation Expense	-	0.0%	-	-	0.0%	-	0.0%
Tires & Repairs	-	0.0%	-	-	0.0%	-	0.0%
Tolls, Weight & Scales	-	0.0%	-	-	0.0%	-	0.0%
Travel - Taxi and Airline	-	0.0%	-	-	0.0%	-	0.0%
Truck Fuel - Diesel	1,200.00	48.0%	1,584.00	1,780.00	118.7%	3,364.00	70.1%
Truck Insurance	3,500.00	140.0%	4,620.00	-	0.0%	4,620.00	96.3%
Truck Parking-Space Rental	-	0.0%	-	-	0.0%	-	0.0%
Truck Parts & Supplies	-	0.0%	-	-	0.0%	-	0.0%
Truck Repair & Maintenance	-	0.0%	-	2,500.00	166.7%	2,500.00	52.1%
Truck Stop Misc & Showers	-	0.0%	-	-	0.0%	-	0.0%
Truck Wash	-	0.0%	-	-	0.0%	-	0.0%
Truck/Trailer & Equip Leasing	-	0.0%	-	-	0.0%	-	0.0%
Total Operating Expenses	\$ 5,200.00	208.0%	\$ 6,864.00	\$ 5,730.00	382.0%	\$ 12,594.00	262.4%
Net Pre-Tax Profit or (Loss)	\$ (2,700.00)	-108.0%	\$ (3,564.00)	\$ (4,230.00)	-282.0%	\$ (7,794.00)	-162.4%