FNSACC321 MYOB Salted FY2627
1 Seaspray Road
Sanders VIC 3222
03 9111 1111

Profit and loss report

Accrual mode
01 Aug 2026 - 31 Aug 2026

	Total
4-0000 Income	
4-2000 Sales - Warehouse	23,720.00
4-3000 Sales returns and allowances	(602.00)
Total Income	**23,118.00**
5-0000 Cost Of Sales	
5-2000 Purchases	10,080.00
5-3000 Purchase Returns and Allowances	(1,140.00)
Total Cost Of Sales	**8,940.00**
Gross Profit	**14,178.00**
6-0000 Expenses	
6-1110 Accounting & Bookkeeping	1,200.00
6-1160 Bank Fees	10.00
6-1190 Cleaning	180.00
6-1540 Insurance Expenses	
6-1550 Insurance	215.00
Total Insurance Expenses	**215.00**
6-1640 Merchant Fees	40.00
6-1700 Motor Vehicle Expenses	70.00
6-2400 Postage	110.00
6-3020 Office Supplies	90.00
6-4000 Payroll Expenses	
6-4100 Payroll - Wages & Salaries	840.00
Total Payroll Expenses	**840.00**
6-4310 Rent	1,600.00
6-4460 Telephone & Internet	80.00
Total Expenses	**4,435.00**
Operating Profit	**9,743.00**
8-0000 Other Income	
8-1000 Rental income	500.00
8-3000 Interest received	105.00
Total Other Income	**605.00**
Net Profit	**10,348.00**