MAULDING BOOKKEEPING

Sample Monthly Report

Acme Coffee Roasters (sample) - March 2026

PROFIT & LOSS

March 2026

Revenue	**$48,250**
Cost of goods sold	$22,110
Gross profit	**$26,140**
OPERATING EXPENSES	
Payroll	$11,400
Rent	$3,200
Software	$640
Marketing	$1,250
Other	$1,890
Total operating expenses	$18,380
Operating income	**$7,760**
Month-over-month change	**+8.2%**

BALANCE SHEET

31 Mar 2026

ASSETS	
Cash & equivalents	$34,820
Accounts receivable	$12,940
Inventory	$6,210
Fixed assets	$48,500
Total assets	**$102,470**
LIABILITIES	
Accounts payable	$5,710
Credit cards	$0
Accrued expenses	$2,440
Total liabilities	**$8,150**
EQUITY	
Owner's equity	**$93,440**
Total liabilities + equity	**$101,590**

CASH FLOW

March 2026

OPERATING ACTIVITIES	
Net cash from operating	**$8,140**
INVESTING ACTIVITIES	
Equipment purchase	-$1,200
FINANCING ACTIVITIES	
Owner draws / distributions	$0
Net change in cash	**$6,940**
Ending cash	**$34,820**