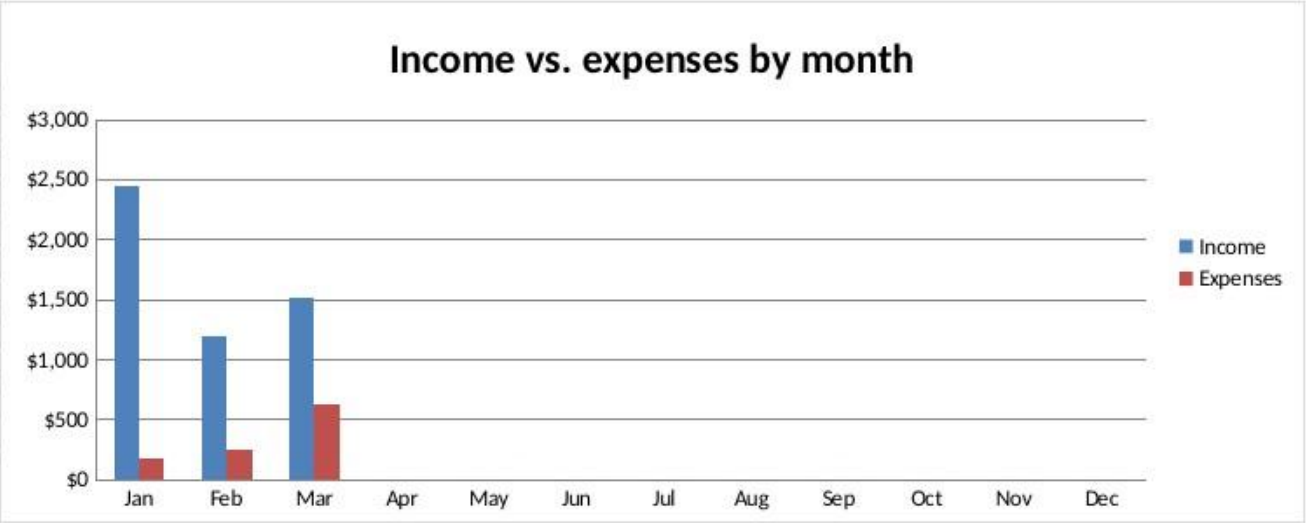


Your Business Name • 2026 year to date

Income	\$5,162.00
Expenses	\$1,053.62
Net profit	\$4,108.38
Profit margin	80%
Tax set-aside (year)	\$1,027.10
Still to set aside	\$1,027.10

Open invoices	0
Overdue invoices	1
Money owed to you	\$2,400.00
Business miles	79
Ledger rows needing attention	0
Unmatched amount (should be \$0)	\$0.00

Month	Income	Expenses
Jan	\$2,450	\$176
Feb	\$1,200	\$254
Mar	\$1,512	\$624
Apr	\$0	\$0
May	\$0	\$0
Jun	\$0	\$0
Jul	\$0	\$0
Aug	\$0	\$0
Sep	\$0	\$0
Oct	\$0	\$0
Nov	\$0	\$0
Dec	\$0	\$0



Profit & loss · Your Business Name · 2026

[illegible]

Total income	\$2,450	\$1,200	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,162	\$0	\$0	\$0	\$5,162
--------------	---------	---------	---------	-----	-----	-----	-----	-----	-----	-----	-----	-----	---------	-----	-----	-----	---------

EXPENSES

[illegible]

Ledger

Money in and money out. Amounts are positive; choose Income or Expense. Month and checks fill in automatically.

Date	Description	Type	Category	Amount	Paid via	Ref / invoice #	Receipt saved?	Month	Check
2026-01-05	Website design – client A	Income	Sales / services	\$1,800.00	Bank	INV-001		1	OK
2026-01-09	Domain + hosting	Expense	Software & subscriptions	\$96.00	Card		Yes	1	OK
2026-01-15	Printer paper and ink	Expense	Office supplies	\$42.37	Card		Yes	1	OK
2026-01-22	Logo package – client B	Income	Sales / services	\$650.00	PayPal	INV-002		1	OK
2026-01-23	Payment processor fee	Expense	Fees & commissions	\$19.15	PayPal		Yes	1	OK
2026-02-02	Coworking day passes	Expense	Rent or lease	\$120.00	Card		Yes	2	OK
2026-02-11	Monthly retainer – client A	Income	Sales / services	\$1,200.00	Bank	INV-003		2	OK
2026-02-14	Design course	Expense	Education & training	\$79.00	Card		Yes	2	OK
2026-02-20	Client lunch	Expense	Meals (business)	\$46.80	Card		Yes	2	OK
2026-03-03	Template sales	Income	Product sales	\$312.00	Stripe			3	OK
2026-03-04	Ad campaign	Expense	Advertising & marketing	\$150.00	Card		Yes	3	OK
2026-03-11	Monthly retainer – client A	Income	Sales / services	\$1,200.00	Bank	INV-004		3	OK
2026-03-18	Phone bill (business share)	Expense	Utilities & phone	\$45.00	Bank		Yes	3	OK
2026-03-28	Freelance illustrator	Expense	Contract labor	\$400.00	Bank		Yes	3	OK