

The Golden Trucker

Profit and Loss

July 2023

	TOTAL
Income	
Detention Fees	210.00
Freight Hauled	25,000.00
Total Income	\$25,210.00
GROSS PROFIT	\$25,210.00
Expenses	
Bank Fees & Service Charges	15.00
EFS Fuel Card Fees	14.00
Total Bank Fees & Service Charges	29.00
Dispatch Fee	3,000.00
Fuel	
Def	166.29
IFTA Tax	293.03
Truck Fuel	5,717.92
Total Fuel	6,177.24
General business expenses	
Memberships & subscriptions	12.82
Total General business expenses	12.82
Insurance	
Bobtail/Liability Insurance	318.00
Cargo Insurance	800.00
Occupational Insurance	140.00
Total Insurance	1,258.00
Interest paid	134.42
Job Supplies	
Small Tools & Equipment	22.51
Total Job Supplies	22.51
Office expenses	
Shipping & postage	9.65
Software & apps	31.98
Total Office expenses	41.63
Rent & Leases	
Trailer Rental	1,200.00
Total Rent & Leases	1,200.00
Repairs & Maintenance	
Truck Repairs	1,540.80
Total Repairs & Maintenance	1,540.80
Tolls & Parking	
Tolls	216.77
Total Tolls & Parking	216.77

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	TOTAL
Travel	
Hotels	291.92
Showers	24.00
Taxis or shared rides	62.17
Total Travel	378.09
Truck & Trailer Washout	111.80
Utilities	
ELD	60.00
Internet & TV services	77.07
Phone service	170.74
Total Utilities	307.81
YouTube	14.95
Total Expenses	\$14,445.84
NET OPERATING INCOME	\$10,764.16
NET INCOME	\$10,764.16