

# The Golden Trucker

## Profit and Loss

March 2024

	TOTAL
Income	
Detention Fees	900.00
Freight Hauled	27,685.00
Lumper Fee Reimbursement	82.96
<b>Total Income</b>	<b>\$28,667.96</b>
GROSS PROFIT	<b>\$28,667.96</b>
Expenses	
12% Carrier Fee	3,322.20
Bank Fees & Service Charges	15.00
EFS Fuel Card Fees	8.50
<b>Total Bank Fees &amp; Service Charges</b>	<b>23.50</b>
Fuel	
Def	202.79
Truck Fuel	5,624.83
<b>Total Fuel</b>	<b>5,827.62</b>
General business expenses	
Memberships & subscriptions	12.93
<b>Total General business expenses</b>	<b>12.93</b>
Insurance	
Bobtail/Liability Insurance	391.00
Cargo Insurance	1,250.00
Occupational Insurance	140.00
<b>Total Insurance</b>	<b>1,781.00</b>
Interest paid	129.37
Lumper Fee	82.96
Office expenses	
Shipping & postage	36.99
Software & apps	31.98
<b>Total Office expenses</b>	<b>68.97</b>
Rent & Leases	
Trailer Rental	1,500.00
<b>Total Rent &amp; Leases</b>	<b>1,500.00</b>
Tolls & Parking	
Reserved Parking	36.00
Tolls	50.20
<b>Total Tolls &amp; Parking</b>	<b>86.20</b>
Travel	
Showers	17.00
Taxis or shared rides	13.11
<b>Total Travel</b>	<b>30.11</b>

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	TOTAL
Utilities	
ELD	60.00
Internet & TV services	68.99
Phone service	131.85
<b>Total Utilities</b>	<b>260.84</b>
YouTube	124.78
<b>Total Expenses</b>	<b>\$13,250.48</b>
NET OPERATING INCOME	<b>\$15,417.48</b>
NET INCOME	<b>\$15,417.48</b>