

The Golden Trucker

Profit and Loss

April 2024

	TOTAL
Income	
DOT Inspection Reward	200.00
Freight Hauled	22,850.00
Lumper Fee Reimbursement	40.00
Total Income	\$23,090.00
GROSS PROFIT	\$23,090.00
Expenses	
12% Carrier Fee	2,742.00
Bank Fees & Service Charges	
EFS Fuel Card Fees	8.50
Total Bank Fees & Service Charges	8.50
DOT Inspection Fine	300.00
Fuel	
Def	125.38
Truck Fuel	6,110.35
Total Fuel	6,235.73
General business expenses	
Memberships & subscriptions	387.93
Total General business expenses	387.93
Insurance	
Bobtail/Liability Insurance	391.00
Cargo Insurance	1,000.00
Occupational Insurance	140.00
Total Insurance	1,531.00
Interest paid	115.31
Lumper Fee	40.00
Office expenses	
Shipping & postage	36.99
Software & apps	31.98
Total Office expenses	68.97
Rent & Leases	
Trailer Rental	1,200.00
Total Rent & Leases	1,200.00
Repairs & Maintenance	
Trailer Repairs & Maintenance	318.56
Truck Maintenance	1,200.72
Total Repairs & Maintenance	1,519.28
Tolls & Parking	
Tolls	461.81
Total Tolls & Parking	461.81

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	TOTAL
Utilities	
ELD	60.00
Internet & TV services	69.00
Phone service	131.85
Total Utilities	260.85
YouTube	21.62
Total Expenses	\$14,893.00
NET OPERATING INCOME	\$8,197.00
NET INCOME	\$8,197.00