

The Golden Trucker

Profit and Loss

May 2024

	TOTAL
Income	
Detention Fees	50.00
Freight Hauled	25,600.00
Total Income	\$25,650.00
GROSS PROFIT	\$25,650.00
Expenses	
12% Carrier Fee	3,072.00
Bank Fees & Service Charges	15.00
EFS Fuel Card Fees	8.00
Total Bank Fees & Service Charges	23.00
Fuel	
Def	133.90
IFTA Tax	542.58
Truck Fuel	5,192.98
Total Fuel	5,869.46
General business expenses	
Continuing education	16.18
Memberships & subscriptions	10.81
Total General business expenses	26.99
Insurance	
Bobtail/Liability Insurance	391.00
Cargo Insurance	1,250.00
Occupational Insurance	140.00
Total Insurance	1,781.00
Interest paid	124.41
Rent & Leases	
Trailer Rental	1,500.00
Total Rent & Leases	1,500.00
Repairs & Maintenance	
Trailer Repairs & Maintenance	250.00
Truck Maintenance	73.60
Total Repairs & Maintenance	323.60
Scales	40.50
Tolls & Parking	
Reserved Parking	25.00
Tolls	284.45
Total Tolls & Parking	309.45
Travel	
Showers	16.00
Total Travel	16.00

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	TOTAL
Utilities	
ELD	60.00
Internet & TV services	69.00
Phone service	135.04
Total Utilities	264.04
YouTube	10.81
Total Expenses	\$13,361.26
NET OPERATING INCOME	\$12,288.74
NET INCOME	\$12,288.74