

Sample Monthly Report

Acme Coffee Roasters (sample) - March 2026

PROFIT & LOSS

March 2026

Revenue	\$48,250
Cost of goods sold	\$22,110
Gross profit	\$26,140
OPERATING EXPENSES	
Payroll	\$11,400
Rent	\$3,200
Software	\$640
Marketing	\$1,250
Other	\$1,890
Total operating expenses	\$18,380
Operating income	\$7,760

Month-over-month change **+8.2%**

BALANCE SHEET

31 Mar 2026

ASSETS

Cash & equivalents	\$34,820
Accounts receivable	\$12,940
Inventory	\$6,210
Fixed assets	\$48,500
Total assets	\$102,470

LIABILITIES

Accounts payable	\$5,710
Credit cards	\$0
Accrued expenses	\$2,440
Total liabilities	\$8,150

EQUITY

Owner's equity	\$93,440
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Total liabilities + equity **\$101,590**

CASH FLOW

March 2026

OPERATING ACTIVITIES

Net cash from operating	\$8,140
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INVESTING ACTIVITIES

Equipment purchase	-\$1,200
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FINANCING ACTIVITIES

Owner draws / distributions	\$0
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Net change in cash	\$6,940
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Ending cash	\$34,820
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