

Profit and Loss Report by Classification

Prints standard profit and loss report along with classification in column.
It can print up 10 classification.

Report Installation

If you do not know how to install this report, download Moneyworks report installation instructions here:
<http://tinyurl.com/yj9m8mp>

Acme Widgets Ltd
Profit & Loss Report for May/2011:12

	A_PRO	B_PRO	C_PRO	D_PRO	E_PRO	G_PRO	H_PRO	Total
Income								
Other Income	5,000	10,000	0	2,000	2,500	3,000	1,500	0
Interest Received	0	0	3,000	0	0	0	0	0
Commission Income	0	0	2,000	0	3,000	0	0	0
Total Income	5,000	10,000	4,000	2,000	5,500	3,000	1,500	0
Direct Expenses								
Total Direct Expenses	0	0	0	0	0	0	0	0
Net Income	5,000	10,000	4,000	2,000	5,500	3,000	1,500	0
Other Expenses								
General Expenses	0	2,000	0	0	0	0	0	0
Computer Expenses	0	1,000	0	0	0	2,500	0	0
Phone	2,500	2,000	0	500	500	0	0	0
Accounting Fees	0	0	0	0	2,000	0	0	0
Freight/Carrier	1,000	1,000	0	1,000	0	0	0	0
Total Other Expenses	3,500	6,000	0	500	3,500	2,500	5,000	0
Profit (Loss)	1,500	4,000	4,000	1,500	2,000	500	-3,500	0

Choose the report.

Choose > Profit & Loss Report by classification from the report menu .

Set the report option

You will be shown only time interval settings. Choose the period that you want to run the report for.

To Preview the report : Set the *Output to* popup to *Preview* and click the *Preview* button .

Report Preview

Profit and Loss Report by Classification :

Report shows Income and expenses with the profit /(loss) at the bottom of the report.

There are 11 columns all together. Each column shows the income and expenses of a classification ,with the classification code as the column heading.

In the example above, the company has only seven classifications.

If you want to remove blank columns please contact us. The last column is the total of all the columns shown .

Note : We can customise the report according to the number of classifications, you wish to show by adding or removing columns. Remember that if you have a large number of classifications and you want to print the report on one page it might not be possible.

	1	2	3	4	5	6	7	8	9	10	11
	A_PRO	B_PRO	C_PRO	D_PRO	E_PRO	G_PRO	H_PRO				Total
Income											
Other Income	5,000	10,000	0	2,000	2,500	3,000	1,500	0	0	0	24,000
Interest Received	0	0	2,000	0	0	0	0	0	0	0	2,000
Carrying Income	0	0	1,000	0	3,000	0	0	0	0	0	4,000
Total Income	5,000	10,000	4,000	2,000	5,500	3,000	1,500	0	0	0	31,000
Direct Expenses											
Total Direct Expenses	0	0	0	0	0	0	0	0	0	0	0
Net Income	5,000	10,000	4,000	2,000	5,500	3,000	1,500	0	0	0	31,000
Other Expenses											
General Expenses	0	2,000	0	0	0	0	5,000	0	0	0	7,000
Computer Expenses	0	1,000	0	0	0	2,500	0	0	0	0	3,500
Phone	2,500	2,000	0	500	500	0	0	0	0	0	5,500
Accounting Fees	1,000	0	0	0	2,000	0	0	0	0	0	3,000
Produce/retail	3,500	6,000	0	500	3,500	2,500	5,000	0	0	0	21,000
Total Other Expenses	3,500	6,000	0	500	3,500	2,500	5,000	0	0	0	21,000
Profit (Loss)	1,500	4,000	4,000	1,500	2,000	500	1,500	0	0	0	10,000