



FINANCIAL STATEMENTS

Prepared for
Sample Small Business LLC

Reporting Period
Ending July 31, 2026
Cash Basis

Included Reports

- Executive Summary - January - July 2026
- Profit & Loss Statement - Year to Date (Jan - Jul 2026)
- Profit & Loss Statement - By Month (Jan - Jul 2026)
 - Profit & Loss - Previous Year Comparison
 - Balance Sheet - July 31, 2026
 - Sample Report Disclosure

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EXECUTIVE SUMMARY · January - July 2026

Total Revenue \$229,400 ▲ 11.6% vs Jan-Jul 2025	Total Expenses \$179,205 ▲ 8.5% vs Jan-Jul 2025	Net Income \$50,195 ▲ 24.6% vs Jan-Jul 2025	Profit Margin 21.9% vs 19.6% prior year
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KEY OBSERVATIONS

- Revenue increased 11.6% year-over-year, indicating stronger sales activity in the current period.
- Gross profit is \$163,200, providing visibility into the amount available to cover operating expenses and profit.
- Payroll and rent are the largest recurring operating costs in this illustrative business and are shown separately for easier monitoring.
- Advertising increased from the prior-year period, consistent with a business investing more heavily in customer acquisition.
- Net income is \$50,195 for the year-to-date period, with an illustrative net profit margin of 21.9%.

FINANCIAL RATIOS / KEY METRICS

Key Financial Metric	Value
Net Profit Margin	21.9%
Current Ratio	4.40
Accounts Receivable	\$24,750
Working Capital	\$87,920
Debt-to-Equity Ratio	1.01

PROFIT & LOSS STATEMENT - Year to Date - January - July 2026

Account	Jan - Jul 2026
INCOME	
Sales / Service Revenue	\$229,400.00
Cost of Goods Sold	\$66,200.00
GROSS PROFIT	\$163,200.00
OPERATING EXPENSES	
Payroll	\$51,750.00
Rent	\$15,400.00
Software & Subscriptions	\$4,565.00
Vehicle Expense	\$5,950.00
Insurance	\$5,460.00
Advertising	\$7,850.00
Professional Fees	\$4,100.00
Office Expense	\$5,650.00
Taxes	\$7,350.00
Other Expenses	\$4,930.00
TOTAL OPERATING EXPENSES	\$113,005.00
NET INCOME	\$50,195.00

PROFIT & LOSS BY MONTH - January - July 2026

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	TOTAL
Revenue	\$28,650	\$31,200	\$29,850	\$34,400	\$33,150	\$36,900	\$35,250	\$229,400
Cost of Goods Sold	\$8,250	\$9,100	\$8,650	\$9,900	\$9,550	\$10,600	\$10,150	\$66,200
Gross Profit	\$20,400	\$22,100	\$21,200	\$24,500	\$23,600	\$26,300	\$25,100	\$163,200
Payroll	\$7,200	\$7,200	\$7,350	\$7,350	\$7,500	\$7,500	\$7,650	\$51,750
Rent	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$15,400
Software & Subscriptions	\$620	\$620	\$645	\$645	\$670	\$670	\$695	\$4,565
Vehicle Expense	\$850	\$720	\$910	\$790	\$880	\$940	\$860	\$5,950
Insurance	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$5,460
Advertising	\$950	\$950	\$1,100	\$1,100	\$1,250	\$1,250	\$1,250	\$7,850
Professional Fees	\$450	\$750	\$500	\$650	\$500	\$700	\$550	\$4,100
Office Expense	\$780	\$690	\$850	\$760	\$820	\$910	\$840	\$5,650
Taxes	\$980	\$1,020	\$1,000	\$1,080	\$1,050	\$1,120	\$1,100	\$7,350
Other Expenses	\$640	\$720	\$590	\$760	\$680	\$830	\$710	\$4,930
TOTAL EXPENSES	\$15,450	\$15,650	\$15,925	\$16,115	\$16,330	\$16,900	\$16,635	\$113,005
NET INCOME	\$4,950	\$6,450	\$5,275	\$8,385	\$7,270	\$9,400	\$8,465	\$50,195

PROFIT & LOSS - Year-Over-Year Comparison

Category	Jan-Jul 2026	Jan-Jul 2025	\$ Change	% Change
Revenue	\$229,400	\$205,500	\$23,900	+11.6%
Cost of Goods Sold	\$66,200	\$61,200	\$5,000	+8.2%
Payroll	\$51,750	\$47,500	\$4,250	+8.9%
Rent	\$15,400	\$15,400	\$0	+0.0%
Software & Subscriptions	\$4,565	\$3,900	\$665	+17.1%
Vehicle Expense	\$5,950	\$5,700	\$250	+4.4%
Insurance	\$5,460	\$5,200	\$260	+5.0%
Advertising	\$7,850	\$6,500	\$1,350	+20.8%
Professional Fees	\$4,100	\$3,600	\$500	+13.9%
Office Expense	\$5,650	\$5,200	\$450	+8.7%
Taxes	\$7,350	\$6,700	\$650	+9.7%
Other Expenses	\$4,930	\$4,300	\$630	+14.7%
Net Income	\$50,195	\$40,300	\$9,895	+24.6%

BALANCE SHEET - As of July 31, 2026

Account	Jul 31, 2026
ASSETS	
Operating Checking - XXXX	\$58,420.00
Business Savings - XXXX	\$18,000.00
Accounts Receivable	\$24,750.00
Inventory	\$12,600.00
Equipment	\$48,500.00
Accumulated Depreciation	(\$17,400.00)
TOTAL ASSETS	\$144,870.00
LIABILITIES & EQUITY	
Accounts Payable	\$13,750.00
Credit Cards	\$8,950.00
Payroll Liabilities	\$3,150.00
Business Loan	\$42,000.00
Total Liabilities	\$67,850.00
Total Equity	\$77,020.00
TOTAL LIABILITIES & EQUITY	\$144,870.00

SAMPLE REPORT DISCLOSURE

Illustrative Sample

This report is provided solely as an example of the financial reporting services available from Aloha Bookkeeping Pros LLC. The business name, account information, and all financial amounts are fictional and do not represent any actual client or business.

Purpose

The sample demonstrates report format, organization, monthly trend reporting, year-over-year comparison, and balance-sheet presentation. Actual client reports are customized based on the client's accounting records, reporting needs, industry, and services provided.

No Assurance Provided

Aloha Bookkeeping Pros LLC does not provide audit, review, compilation, or other assurance services through this illustrative sample. Actual bookkeeping reports may not be prepared in accordance with generally accepted accounting principles (GAAP).

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