

12:39 PM  
03/31/22  
Accrual Basis

**Jammie's Environmental Inc**  
**Profit & Loss**  
**All Transactions**

Apr 28, 22

Ordinary Income/Expense

Income

4100 · Job Services  
4105 · Bad Debt Write off  
4800 · Finance Charge Income  
49900 · Uncategorized Income

Total Income

Cost of Goods Sold

5000 · Cost of Goods Sold  
5050 · Analytical  
5060 · Billable Travel - Hotels  
5065 · Billable travel - Airlines  
5070 · Perdiem-Billable Travel & Meals  
5080 · Certified payroll fees  
5090 · Disposal  
5100 · Equipment Rental  
5110 · Fittings & Hose  
5120 · Job Labor  
5130 · Leased Labor  
5140 · Job Supplies  
5150 · PPE/Safety  
5160 · Sub Contractor  
5165 · Billable Permits  
5170 · Truck Wash Out  
5180 · Union Fringe Benefits  
5500 · Discount for Early Payment

Total 5000 · Cost of Goods Sold

Total COGS

Gross Profit

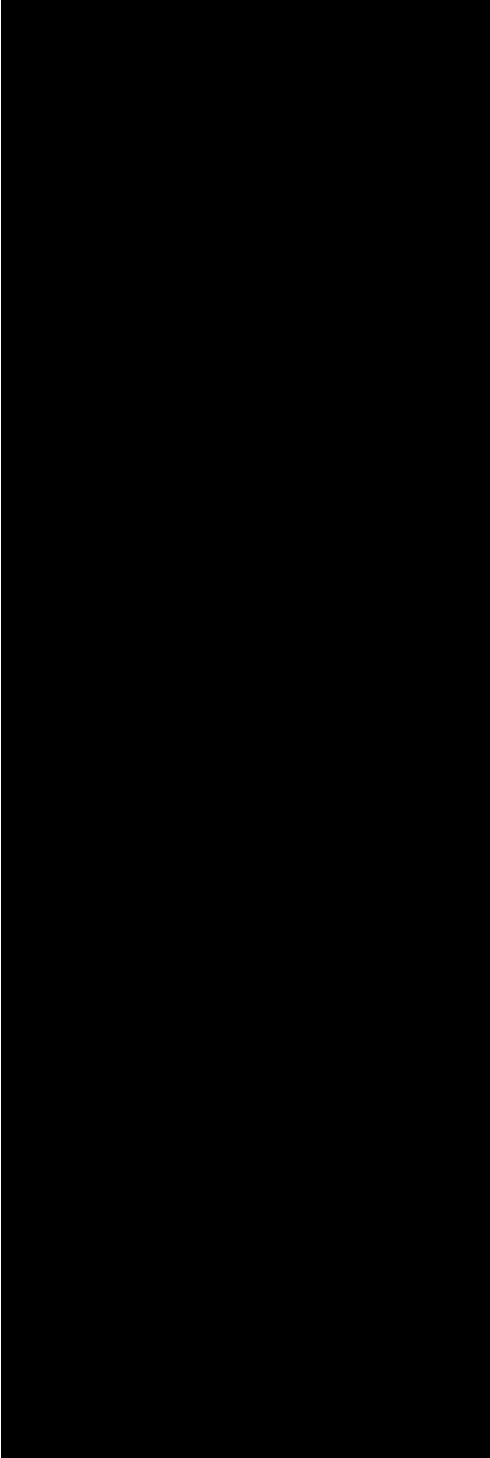
Expense

6000 · Shop Costs  
6010 · Equipment Rental (Non-Billable)  
6020 · Fuel  
6030 · Oil, Fluids & Filters  
6040 · Shop Supplies  
6050 · Tools  
6055 · RailRoad Tools  
6050 · Tools - Other  
  
Total 6050 · Tools  
  
6060 · Training  
6070 · Truck & Equip Licenses and Perm  
6080 · Truck & Equipment Maintenance  
6090 · Truck & Equipment Repairs  
6095 · Projects/Builds  
6090 · Truck & Equipment Repairs - Other

Total 6090 · Truck & Equipment Repairs

6100 · Depreciation - Equipment  
6000 · Shop Costs - Other

Total 6000 · Shop Costs



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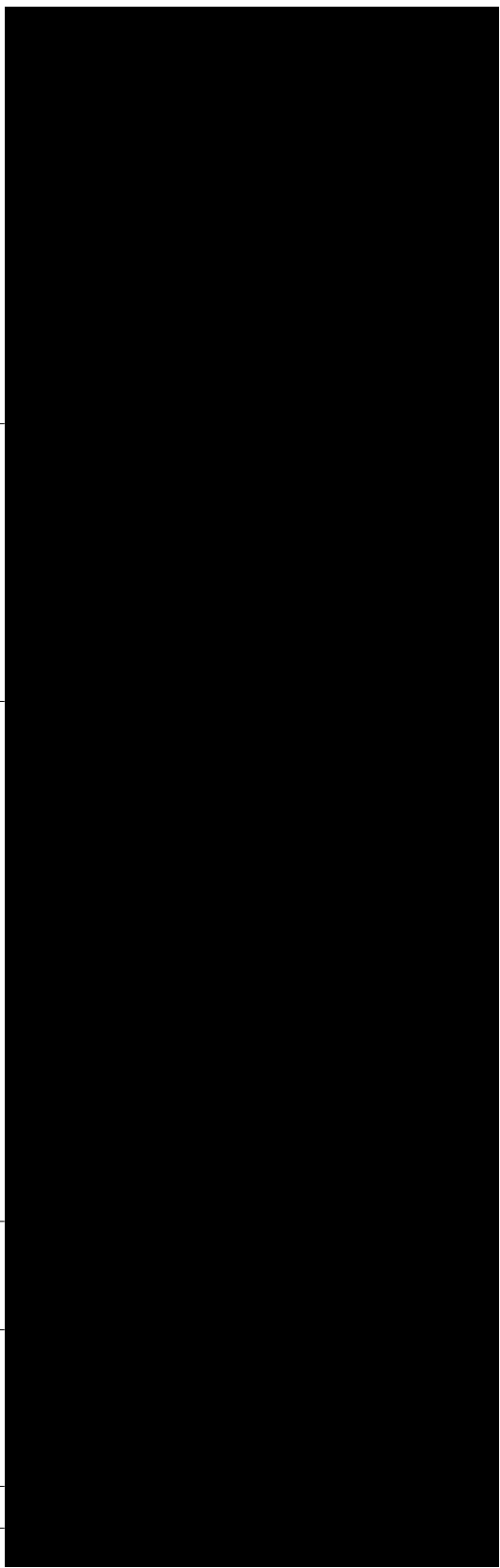
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6400 · Overhead  
6275 · Retirement Plan expense  
6450 · Advertisement  
6460 · Bank Service Charges  
6470 · Building Repairs  
6475 · Equipment Repairs  
6480 · Business Insurance & Bonds  
6490 · Business Licenses  
6500 · Meals & Entertainment (Per Diem  
6510 · Business Taxes  
6520 · Computer Maintenance  
6530 · Donations  
6540 · Drug screens and physicals  
6550 · Dues and Subscriptions  
6560 · Employee Gifts  
6562 · Kevon Memorial  
6560 · Employee Gifts - Other  
  
Total 6560 · Employee Gifts  
  
6565 · Office Equipment Lease  
6570 · Health & Dental Insurance  
6575 · Leased office labor  
6580 · Merchant Fees  
6590 · Miscellaneous  
6600 · Payroll (Overhead)  
6602 · Moving Expenses  
6605 · Officer's Wages  
6600 · Payroll (Overhead) - Other  
  
Total 6600 · Payroll (Overhead)  
  
6610 · Depreciation - Office Equipmen  
6620 · Office Rental  
6630 · Office Supplies  
6650 · Payroll Taxes  
6660 · Postage and Delivery  
6670 · Professional Development  
6680 · Professional Fees  
6690 · Property Taxes  
6700 · Rent Expense - Property  
6710 · Retirement plan contributions  
6715 · Sales Expense  
6718 · Service Fees for online payment  
6720 · Telephone  
6725 · Training  
6730 · Travel  
6732 · Airline tickets  
6734 · Car Rental  
6736 · Non-Billable Hotels  
6738 · Mileage, Parking & Tolls  
  
Total 6730 · Travel  
  
6740 · Utilities  
6750 · Work Clothing  
  
Total 6400 · Overhead  
  
6525 · Discount for Early Payment  
6717 · Safety Meeting Supplies  
9050 · Finance Charges  
9999 · Suspense

Total Expense

Net Ordinary Income



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Other Income/Expense  
  Other Income  
    8010 · Interest Income  
    8100 · Gain on asset disposal  
    8300 · PPP Loan Forgiven  
  
  Total Other Income  
  
  Other Expense  
    9020 · Penalties  
    9030 · Other Expenses  
    9040 · Interest Expense  
  
  Total Other Expense  
  
  Net Other Income  
  
Net Income

