

Profit & Loss (Income Statement):

Vendors Employees Banking **Reports** Window Help

- Report Center
- Memorized Reports
- Scheduled Reports
- Commented Reports
- Company Snapshot
- Process Multiple Reports
- QuickBooks Desktop Statement Writer

Company & Financial

- Profit & Loss Standard
- Profit & Loss Detail
- Profit & Loss YTD Comparison
- Profit & Loss Prev Year Comparison**
- Profit & Loss by Job
- Profit & Loss by Class
- Profit & Loss Unclassified
- Income by Customer Summary
- Income by Customer Detail
- Expenses by Vendor Summary

Customers & Receivables

Sales

Jobs, Time & Mileage

Vendors & Payables

Purchases

Inventory

Employees & Payroll

Banking

Accountant & Taxes

Accountant Center

Transactions...

Journal Entries...

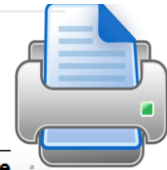
Balance

Reconciliation

Report Basis: Accrual Cash SI

Dates Last Fiscal Year From 01/01/2019 To 12/31/2019

Larry's Landscaping & Garden Supply
Profit & Loss Prev Year Comparison
 January through December 2019



Print

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Discounts	-11.98	0.00	-11.98	-100.0%
Landscaping Services	32,401.65	0.00	32,401.65	100.0%
Retail Sales	308.43	0.00	308.43	100.0%
Service	2,035.00	0.00	2,035.00	100.0%
Total Income	34,733.10	0.00	34,733.10	100.0%
Cost of Goods Sold				
Cost of Goods Sold	3,824.91	0.00	3,824.91	100.0%
Total COGS	3,824.91	0.00	3,824.91	100.0%
Gross Profit	30,908.19	0.00	30,908.19	100.0%
Expense				
Payroll Expenses	107,422.50	0.00	107,422.50	100.0%
Advertising	0.00	240.00	-240.00	-100.0%
Automobile	1,256.49	99.00	1,157.49	1,169.2%
Bank Service Charges	306.00	0.00	306.00	100.0%
Delivery Fee	160.00	0.00	160.00	100.0%
Depreciation	575.00	575.00	0.00	0.0%
Insurance	500.00	0.00	500.00	100.0%
Interest Expense	1,299.61	0.00	1,299.61	100.0%
Job Expenses	2,053.90	0.00	2,053.90	100.0%
Mileage Reimburse...	0.00	0.00	0.00	0.0%
Miscellaneous	847.00	0.00	847.00	100.0%
Office Supplies	295.87	0.00	295.87	100.0%

See other side for Balance Sheet

Balance Sheet

The screenshot shows the QuickBooks Reports menu. The 'Company & Financial' sub-menu is open, and 'Balance Sheet Prev Year Comparison' is highlighted. Other visible options include Profit & Loss Standard, Profit & Loss Detail, Profit & Loss YTD Comparison, Profit & Loss Prev Year Comparison, Profit & Loss by Job, Profit & Loss by Class, Profit & Loss Unclassified, Income by Customer Summary, Income by Customer Detail, Expenses by Vendor Summary, Expenses by Vendor Detail, Income & Expense Graph, Balance Sheet Standard, Balance Sheet Detail, Balance Sheet Summary, Balance Sheet by Class, Net Worth Graph, Statement of Cash Flows, and Cash Flow Forecast.

Dates Last Fiscal Year As of 12/31/2019

Report Basis: Accrual Cash **SI**

Larry's Landscaping & Garden Supply Balance Sheet Prev Year Comparison As of December 31, 2019



Print

	Dec 31, 19	Dec 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Checking	99,250.02	198,785.23	-99,535.21	-50.1%
Cash Expenditures	225.23	0.00	225.23	100.0%
Savings	5,987.50	20,477.50	-14,490.00	-70.8%
Total Checking/Savings	105,462.75	219,262.73	-113,799.98	-51.9%
Accounts Receivable				
Accounts Receivable	35,810.02	3,576.46	32,233.56	901.3%
Total Accounts Receivable	35,810.02	3,576.46	32,233.56	901.3%
Other Current Assets				
Prepaid Insurance	500.00	0.00	500.00	100.0%
Employee advances	100.00	0.00	100.00	100.0%
Inventory Asset	6,937.08	2,241.90	4,695.18	209.4%
Undeposited Funds	110.00	0.00	110.00	100.0%
Total Other Current Assets	7,647.08	2,241.90	5,405.18	241.1%
Total Current Assets	148,919.85	225,081.09	-76,161.24	-33.8%
Fixed Assets				
Truck	12,025.00	12,600.00	-575.00	-4.6%
Total Fixed Assets	12,025.00	12,600.00	-575.00	-4.6%
TOTAL ASSETS	160,944.85	237,681.09	-76,736.24	-32.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				

Larry's Landscaping Balance Sheet Printout As of December 31, 2019

	Dec 31, 19
Accounts Receivable	35,810.02
Total Accounts Receivable	35,810.02
Other Current Assets	
Prepaid Insurance	500.00
Employee advances	100.00
Inventory Asset	6,937.08
Undeposited Funds	110.00
Total Other Current Assets	7,647.08
Total Current Assets	148,919.85
Fixed Assets	
Truck	
Accumulated Depreciation	-1,725.00
Original Purchase	13,750.00
Total Truck	12,025.00
Total Fixed Assets	12,025.00



Double Click



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Larry's Landscaping & Garden Supply Transactions by Account As of December 31, 2019

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Truck											12,600.00
Accumulated Depreciation											-1,150.00
General Journal	09/30/2023	A104	✓	Accumulated Dep...				Depreciation	0.00	575.00	-1,725.00
Total Accumulated Depreciation									0.00	575.00	-1,725.00
Original Purchase											13,750.00
Total Original Purchase									0.00	575.00	13,750.00
Total Truck									0.00	575.00	12,025.00
TOTAL									0.00	575.00	12,025.00