

Profit & Loss summary

LedgerReady

Juniper Lane Studio LLC (SYNTHETIC sample business)

Category	Jul 2026	Aug 2026	Sep 2026	Total
Income				
Sales / Income	18,410.54	5,367.13	18,279.02	42,056.69
Other Income / Interest	3.34	2.87	1.57	7.78
Refunds Received	64.26	89.47	15.49	169.22
Total income	18,478.14	5,459.47	18,296.08	42,233.69
Expenses				
Advertising & Marketing	-229.93	-415.20	-349.49	-994.62
Bank & Merchant Fees	-14.90	-15.18	-15.24	-45.32
Contractors	-1,437.80	-3,793.99	-4,741.36	-9,973.15
Education & Training	-142.79	0.00	-103.04	-245.83
Insurance	-41.00	-41.00	-41.00	-123.00
Meals	-112.80	-221.56	-277.42	-611.78
Office Supplies & Equipment	-828.29	-693.93	-918.77	-2,440.99
Professional Fees	-227.10	-245.09	-107.23	-579.42
Rent	-350.00	-350.00	-350.00	-1,050.00
Shipping & Postage	-18.92	-22.91	-27.94	-69.77
Software & Subscriptions	-139.38	-191.27	-164.80	-495.45
Travel	-115.10	-679.89	-290.84	-1,085.83
Utilities, Phone & Internet	-319.77	-321.63	-79.99	-721.39
Vehicle & Fuel	-121.13	0.00	-179.50	-300.63
Total expenses	-4,098.91	-6,991.65	-7,646.62	-18,737.18
Not yet categorised				
Uncategorised	-1,991.37	-145.32	-147.98	-2,284.67
Total not yet categorised	-1,991.37	-145.32	-147.98	-2,284.67
Net profit (before uncategorised items)	14,379.23	-1,532.18	10,649.46	23,496.51

216 transactions from 6 statements/exports. 6 of 6 reconciled to the statement balances.

26 items are waiting for your confirmation (see the 'Needs review' tab). Transfers and card payments are excluded from the P&L.

15 of 15 receipts matched to a transaction.

Data cleanup and bookkeeping prep only - not accounting, tax or legal advice. Categories are suggestions for you or your accountant to confirm.

SAMPLE made from SYNTHETIC statements: fictional bank, business and transactions.