

TRUCKERS-BOOKS DEMO TUTORIAL							USER GUIDE	WS-MENU
US AND CDN Funds Profit/Loss Statement				For the Month of →	NOVEMBER		NOVEMBER	SEND to TBOOKS
	Conv Rate	US/CD	1.09	For the business year ending				31-Dec-13
	US Funds Income	%	US Funds In Canadian \$\$	Canadian Funds Income	%	Total All Income in CDn Funds	%	
TOTAL INCOME FROM TRUCKING	\$ 2,700.00	100.0%	\$ 2,931.93	\$ 13,442.00	100.0%	\$ 16,373.93	100.0%	
OPERATING EXPENSES	U.S. Funds Operating Exp	%	US Funds Exp In Cdn Funds	Canadian Funds Operating Exp	%	Total Operating Exp Everywhere	Operating Exp as a % of Income Everywhere	
Accounting/Legal & Consulting	-	0.0%	-	-	0.0%	-	0.0%	
Bank Charges & Interest	-	0.0%	-	85.00	0.6%	85.00	0.5%	
Broker Service Fees	-	0.0%	-	-	0.0%	-	0.0%	
Business Cell/Office Phone/Phone Cards	-	0.0%	-	250.00	1.9%	250.00	1.5%	
Business Office Supplies & Expenses	-	0.0%	-	200.00	1.5%	200.00	1.2%	
Cash Exp/Lumper/Casual labor	-	0.0%	-	-	0.0%	-	0.0%	
Delivery and Admin exp	-	0.0%	-	-	0.0%	-	0.0%	
Drivers Service Subcontracts	-	0.0%	-	-	0.0%	-	0.0%	
Fax, Internet & Computer Services	-	0.0%	-	100.00	0.7%	100.00	0.6%	
Fuel Tax Service/ Operating Authority Fees	-	0.0%	-	300.00	2.2%	300.00	1.8%	
FUEL.HVUT AND Weight Distance TAXES	-	0.0%	-	45.00	0.3%	45.00	0.3%	
Home Office Expense	-	0.0%	-	-	0.0%	-	0.0%	
Insurance - Business, Disability, Type	-	0.0%	-	98.00	0.7%	98.00	0.6%	
Licenses - Permits & Fuel Taxes	-	0.0%	-	200.00	1.5%	200.00	1.2%	
Management and Support/Commission	-	0.0%	-	-	0.0%	-	0.0%	
Meals, Entertainment & Gifts	-	0.0%	-	-	0.0%	-	0.0%	
Motels & Lodging	-	0.0%	-	-	0.0%	-	0.0%	
Postage & Courier	-	0.0%	-	66.00	0.5%	66.00	0.4%	
Support Transportation Expense	-	0.0%	-	-	0.0%	-	0.0%	
Tires & Repairs	-	0.0%	-	1,000.00	7.4%	1,000.00	6.1%	
Tolls, Weight & Scales	-	0.0%	-	85.00	0.6%	85.00	0.5%	
Travel - Taxi and Airline	-	0.0%	-	-	0.0%	-	0.0%	
Truck Fuel - Diesel	3,500.00	129.6%	3,800.65	7,300.00	54.3%	11,100.65	67.8%	
Truck Insurance	-	0.0%	-	100.00	0.7%	100.00	0.6%	
Truck Parking-Space Rental	-	0.0%	-	120.00	0.9%	120.00	0.7%	
Truck Parts & Supplies	-	0.0%	-	3,000.00	22.3%	3,000.00	18.3%	
Truck Repair & Maintenance	-	0.0%	-	2,000.00	14.9%	2,000.00	12.2%	
Truck Stop Misc & Showers	-	0.0%	-	-	0.0%	-	0.0%	
Truck Wash	-	0.0%	-	56.00	0.4%	56.00	0.3%	
Truck/Trailer & Equip Leasing	-	0.0%	-	-	0.0%	-	0.0%	
Total Operating Expenses	\$ 3,500.00	129.6%	\$ 3,800.65	\$ 15,005.00	111.6%	\$ 18,805.65	114.9%	
Net Pre-Tax Profit or (Loss)	\$ (800.00)	-29.6%	\$ (868.72)	\$ (1,563.00)	-11.6%	\$ (2,431.72)	-14.9%	