

Profit/Loss Report in Canadian Funds

USER GUIDE

Total Income \$ 13,442.00 Total Kilometers 4800.0

Expense Categories	Amounts
Accounting/Legal & Consulting	
Bank Charges & Interest	85.00
Broker Service Fees	
Business Cell/Office Phone/Phone Cards	250.00
Business Office Supplies & Expenses	200.00
Cash Exp/Lumper/Casual labor	
Delivery and Admin exp	
Drivers Service Subcontracts	
Fax, Internet & Computer Services	100.00
Fuel Tax Service/ Operating Authority Fees	300.00
FUEL.HVUT AND Weight Distance TAXES	45.00
Home Office Expense	
Insurance - Business, Disability, Type	98.00
Licenses - Permits & Fuel Taxes	200.00
Management and Support/Commission	
Meals, Entertainment & Gifts	
Motels & Lodging	
Postage & Courier	66.00
Support Transportation Expense	
Tires & Repairs	1,000.00
Tolls, Weight & Scales	85.00
Travel - Taxi and Airline	
Truck Fuel - Diesel	7,300.00
Truck Insurance	100.00
Truck Parking-Space Rental	120.00
Truck Parts & Supplies	3,000.00
Truck Repair & Maintenance	2,000.00
Truck Stop Misc & Showers	
Truck Wash	56.00
Truck/Trailer & Equip Leasing	
Work Wear & Incidentals	
Total Expenses	\$ 15,005.00
Net Canadian Operating Profit	\$ (1,563.00)

Business Operating Analysis this Month

Total Incomes Everywhere in Canadian funds	\$ 16,373.93
Total Operating Exp Everywhere Cdn Funds	18,805.65
Total Cdn Funds Operating or Pre tax Profit	(2,431.72)

Operating Analysis

Total Kilometers Everywhere	4800.0
Canada	
Operating Cost Per KILOMETER	\$ 3.92
Income Per KILOMETER	\$ 3.41
Profit Per KILOMETER	\$ (0.51)

TOTAL KILOMETER AND KM/ PER LITRES

Total KM Everywhere	4800.0
Total Fuel Litres Everywhere	8406.9
Total KM/Litre	0.57

FUEL COST ANALYSIS

Total Fuel Cost Per Kilometer	\$ 3.68
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Can-to-USA

Total Incomes in US Funds	2,700.00	14,596.67
Total Oper Exp US FUNDS	3,500.00	
Operating Profit In US Funds	-800.00	
Total Miles	0.0	

Operating Analysis

Operating Cost per Mile	
Income Per Mile	
Profit Per Mile	

TOTAL MILES AND MILES/PER GAL

Total Miles Everywhere	2982.7
Total Fuel GL everywhere	900.0
Total MPG	3.3

Total Fuel Cost Per Mile

Cda/USA Rate 1.09

Profit/Loss Report in United States Funds

Total Income \$ 2,700.00

Total Miles

Expense Categories	Amounts
Accounting/Legal & Consulting	
Bank Charges & Interest	
Broker Service Fees	
Business Cell/Office Phone/Phone Cards	
Business Office Supplies & Expenses	
Cash Exp/Lumper/Casual labor	
Delivery and Admin exp	
Drivers Service Subcontracts	
Fax, Internet & Computer Services	
Fuel Tax Service/ Operating Authority Fees	
FUEL.HVUT AND Weight Distance TAXES	
Home Office Expense	
Insurance - Business, Disability, Type	
Licenses - Permits & Fuel Taxes	
Management and Support/Commission	
Meals, Entertainment & Gifts	
Motels & Lodging	
Postage & Courier	
Support Transportation Expense	
Tires & Repairs	
Tolls, Weight & Scales	
Travel - Taxi and Airline	
Truck Fuel - Diesel	3,500.00
Truck Insurance	
Truck Parking-Space Rental	
Truck Parts & Supplies	
Truck Repair & Maintenance	
Truck Stop Misc & Showers	
Truck Wash	
Truck/Trailer & Equip Leasing	
Work Wear & Incidentals	
Total Expenses	\$ 3,500.00
Net U.S. Operating Profit	\$ (800.00)