

WORKSHEET 5

Monthly Profit & Loss Summary

Track revenue, expenses, and net profit monthly — Chapter 13

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Complete monthly as part of your bookkeeping routine. Note: California's combined state and federal tax burden is higher than most states — set aside 30-35% of net profit for taxes.

Category	Month 1 \$	Month 2 \$	Month 3 \$
INCOME			
Delivery Revenue — Independent Clients			
Platform Revenue (Flex, Roadie, etc.)			
Other Income			
TOTAL INCOME			
EXPENSES			
Vehicle — Fuel (CA fuel prices are higher)			
Vehicle — Maintenance & Repair			
Vehicle — Insurance (auto + GL)			
Technology & Software			
Phone — Business Portion			
Tolls & Parking			
Cargo Equipment & Supplies			
Marketing & Advertising			
Professional Fees			
CA Franchise Tax (\$800/yr annualized)			
Bank & Processing Fees			

Other Expenses			
TOTAL EXPENSES			
NET PROFIT (Income minus Expenses)			
Tax Savings Set Aside (30-35% of net)			
Profit Available to You			