

Profit and Loss Report

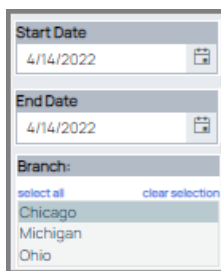
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The Profit and Loss Report is designed to display the total income (by GL Account), and the total cost of goods sold (by GL Account) to arrive at the net gross profit for the company.

Report Parameters

The parameters available for this report are:

- Start and End Date
- Branch

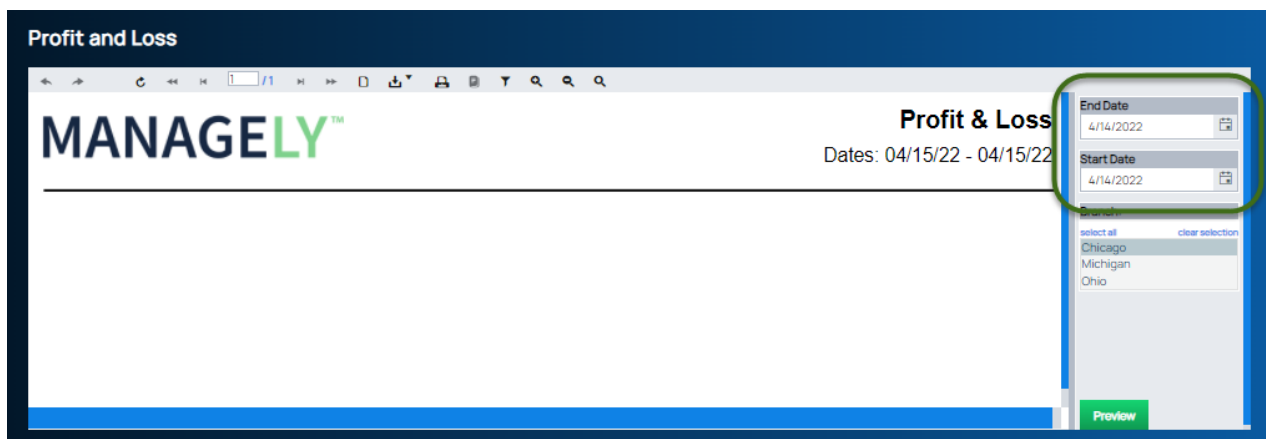


A screenshot of the report parameters form. It contains three sections: 'Start Date' with a date field set to 4/14/2022 and a calendar icon; 'End Date' with a date field set to 4/14/2022 and a calendar icon; and 'Branch:' with a dropdown menu showing 'Chicago', 'Michigan', and 'Ohio'. There are also 'select all' and 'clear selection' links above the dropdown.

Generate the Profit and Loss Report

To generate this report, navigate to Reports > Accounting > Profit and Loss.

The Profit and Loss page is displayed. In the Parameters area, make the desired selections. When finished, click on the Preview button.



A screenshot of the 'Profit and Loss' report page in the MANAGELY system. The page title is 'Profit and Loss' and the dates are '04/15/22 - 04/15/22'. The MANAGELY logo is visible in the top left. On the right side, there is a parameters area with 'End Date' and 'Start Date' fields both set to 4/14/2022, and a 'Branch:' dropdown menu with 'Chicago', 'Michigan', and 'Ohio' options. A green box highlights the date fields. At the bottom right, there is a green 'Preview' button.

The report results are based upon the selections in the parameters area. Users may use the function buttons to print or export the report.

Income

43000	Inspections	305.00
43100	Inspection Parts	11.25
42001	Service - Parts	700.00
42110	Service - Other	22.95

Total Income 1,039.20

Cost of Goods Sold

54000	Inventory Adjustment Account	(761.00)
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Total COGS (761.00)

Gross Profit 278.20