

3:51 PM

04/02/25

Accrual Basis

Joe's Game Ranch

Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
40100 · Sales	11,500.00
Total Income	11,500.00
Expense	
66000 · PAYROLL - Tax Expense	5,058.35
66100 · PAYROLL - PAYCOR Expense	695.21
66700 · Professional Fees	125.00
68100 · Telephone & Internet Expense	518.40
70100 · Bank Service Charges	165.00
70150 · Advertising - Promotions	3,893.00
70300 · Computer and Internet Expenses	4,323.23
72200 · Automobile Expense	107.03
73000 · Food - Entertainment	255.17
73200 · Equip Repairs & Maintenance	121.46
73400 · Barn Expense	14.56
73500 · Fence Expense	2,210.55
73800 · Licenses & Fees	1,356.55
73900 · Landscape	550.00
74000 · Office Supplies	433.72
74800 · Travel Expense	8,616.62
75020 · Utilities	319.85
75060 · Building Repair & Maintenance	47.04
75080 · LIVESTOCK - Feed & Grain	44,133.71
75085 · LIVESTOCK - Care/Meds/Vet/Hay	1,117.85
75090 · PHEASANTS - Purchased	2,730.00
77700 · Insurance Expense	4,174.00
77710 · Ins Exp-Hlth/Dntl/Vis/Life/Disb	9,125.89
80150 · PAYROLL - Staff	72,046.12
Total Expense	162,138.31
Net Ordinary Income	-150,638.31
Net Income	-150,638.31