

TOTAL REVENUE
\$ 305.00

TOTAL EXPENSES
\$240.00

NET PROFIT/LOSS
\$45.00

•/- PROJECTED PROFIT/LOSS
\$15.00

Revenue Source	Percentage
Sales	33%
Affiliate Revenue	21%
Net Revenue	7%
Other	7%
Other	7%
Other	7%

Category	Percentage
Cost of Air Time	40%
Agency Expenses	17%
Salaries	15%
Production Costs	10%
Other	18%

Account	Budgeted	Actual	Variance
Sales	\$ 100,000	\$ 100,000	
Ad Revenue	\$ 75,000	\$ 75,000	
Affiliate Revenue	\$ 10,000	\$ 98,000	
		\$ 20,000	
		\$ 20,000	
		\$ 20,000	
		\$ 20,000	
		\$ 20,000	
		\$ 20,000	
		\$ 20,000	
Total	\$ 185,000	\$ 185,000	
Difference		\$ 4,000	

Account	Budgeted	Actual	Variance
Cost of Sales	\$ (30,000)	\$ (30,000)	
Ad Expense	\$ (60,000)	\$ (60,000)	
Supplies	\$ (5,000)	\$ (40,000)	
		\$ 20,000	
		\$ 20,000	
		\$ 20,000	
		\$ 20,000	
		\$ 20,000	
		\$ 20,000	
Total	\$ (95,000)	\$ (95,000)	
Difference		\$ 2,000	

	Planned	Actual
Starting Cash Balance	0	100.00
+ Revenue	0	600.00
+ (Price Positive Item)		
+ (Price Positive Item)		
+ (Price Positive Item)		
+ (Price Positive Item)		
+ (Price Positive Item)		
+ (Price Positive Item)		
- Expenses	0	100.00
- Inventory Purchase	0	100.00
- (Price Negative Item)		
- (Price Negative Item)		
- (Price Negative Item)		
- (Price Negative Item)		
- (Price Negative Item)		
Ending Cash Balance	0	400.00

[illegible]

Year	Expense Tracker	January	February	March	April	May	June	July
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Small Business Bookkeeping Excel Template

Michael C. Thomsett



Small Business Bookkeeping Excel Template:

Book-keeping & Accounting for the Small Business Peter Taylor,2003 This guide offers a clear approach to book keeping for business managers It is suitable for use by sole traders partnerships and limited companies and includes full coverage of VAT and taxation

Gnucash 2.4 Small Business Accounting Ashok Ramachandran,2011-02-09 Annotation Attention small business owners Stop tax day stress Stop procrastinating with a shoebox full of receipts Stop reinventing the wheel with a spreadsheet Stop making decisions simply on a hunch Stop wasting money on software that is overkill Start by downloading GnuCash and getting your accounts in order Designed to be easy to use yet powerful and flexible GnuCash allows you to track bank accounts income and expenses As quick and intuitive to use as a checkbook register it is based on professional accounting principles to ensure balanced books and accurate reports You can do it and Gnucash 2 4 Small Business Accounting Beginner s Guide will help you get up and running with maintaining your accounts Gnucash 2 4 Small Business Accounting Beginner s Guide speaks business language not accountant speak because it is written by a former small business owner It guides you to use GnuCash from scratch with step by step tutorials without jargon pointing out the gotchas to avoid with lots of tips It will teach you to work on routine business transactions while migrating transaction data from other applications gradually You will be able to keep on top of transactions and run reports after reading just three chapters Beyond Chapter 3 it is up to you how far you want to go Reconcile with your bank and credit card statements Charge and pay sales tax Do invoicing Track payments due Set up reminders for bills Avoid stress at tax time Print checks Capture expenses using your mobile phone Gnucash 2 4 Small Business Accounting Beginner s Guide gives you the power Know your numbers Make decisions with confidence Drive your business to its full potential Get your accounts in order and avoid tax day stress with this hands on guide to GnuCash the best free accounts software in the world

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Starting an eBay Business For Dummies Marsha Collier, 2007-08-27 eBay is the world's marketplace. If you're ready to turn your hobby into an online business, Marsha Collier knows exactly how to help. Packed with proven techniques for boosting your business, *Starting an eBay Business For Dummies* 3rd Edition includes the steps to success that you'll want to know. More than a million people are earning regular income on eBay. Those who are earning the most know how to set up a business, find and manage inventory, use auction management software to best advantage, get freebies on shipping, and run their businesses professionally. Marsha Collier was one of the first, and she shares all the secrets she's learned. In this fun and easy guide to getting your online business off and running, you'll discover how to attract more bidders to your auctions, set up a professional business, find out what sells and what doesn't, increase bidder confidence with strong listings, price your items to sell, reduce your costs by shipping more efficiently, work with a PayPal account and collect your money, understand legal issues such as taxes and licenses, keep appropriate records, improve your image with outstanding customer service. Marsha Collier has been so successful with her home-based business that she educated her daughter on the profits, and today is one of the stars of the eBay community. Along with plenty of solid information and time and money saving tips, she'll give you the confidence you need to become an eBay entrepreneur.

The Best Guide to Business Shareware Judy Heim, Mike Callahan, John Heim, 1994

Coaching for Cash: Building a Profitable Life or Business Coaching Career Ajah Excel, 2025-01-20 Do you have a passion for helping others reach their goals? Are you ready to turn your wisdom and guidance into a thriving career? *Coaching for Cash: Building a Profitable Life or Business Coaching Career* is your step-by-step guide to transforming your coaching skills into a lucrative, impactful profession. Coaching is one of the fastest growing industries, and for good reason: it offers a unique opportunity to inspire change, empower individuals, and build a flexible, rewarding business. Whether you're an aspiring coach or looking to take your current practice to the next level, this book provides the roadmap you need to succeed. Discover how to define your niche, attract the right clients, and create coaching programs that deliver real results. Learn strategies for setting your pricing, building an online presence, and leveraging tools like social media and content marketing to grow your business. From mastering one-on-one coaching sessions to scaling with group programs and courses, this book covers everything you need to build a sustainable, profitable coaching career. Packed with actionable advice, real-world examples, and insights from successful coaches, *Coaching for Cash* will help you overcome common challenges, avoid pitfalls, and establish yourself as an expert in your field. If you're ready to create a career where your passion meets profitability, this book is your ultimate guide to building a coaching business that makes a difference and makes money. Your journey starts here.

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Small Time Operator Bernard Kamoroff,2004 In clear easy to understand language the author covers getting permits and licenses how to finance a business finding the right business location creating and using a business plan and much more

Mastering QuickBooks® 2025 Crystalynn Shelton,2024-12-20 This new edition of the bestselling guide to the QuickBooks Online accounting software comes with a free PDF eBook plus bonus chapters and video tutorials from the author on reconciling transactions the Report Center and more

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Florida Post-Licensing Education for Real Estate Salespersons David Coleman, George Gaines, George Gaines, Jr., Edward J. O'Donnell, 2003-08

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New Business: Next Steps Ed Goodman, Ann Hawkins, 2015-02-02 So you ve launched your new business But what do you need to do now to make sure it succeeds This all in one guide will help you make sure your fledgling enterprise becomes a successful business Packed with all the practical valuable and insightful guidance you need on sales marketing finance service technology and much more each chapter includes Easy to apply strategies for business success Insightful case studies from businesses that survived the first five years Helpful exercises and action plans Valuable

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