

Template 2: Sweet Treats

Transactions for Sweet Treats, 4 / 4 / 2* to 4 / 5 / 2*

4/4/2*	Venture capital loan of \$120 deposited into bank account (Loan)
5/4/2*	<i>Sweet Treats</i> purchases \$20 of supplies from Warehouse to make fudge, toffee apples and sweets (Purchases)
5/4/2*	<i>Sweet Treats</i> pays tax for rent of room for their business, \$5 (Rent)
25/4/2*	<i>Cards for all Occasions</i> purchase fudge from Sweet Treats to sell as a complimentary treat with their cards, \$25. (Sales)
26/4/2*	<i>Sweet Treats</i> purchases \$30 of supplies from Warehouse to make fudge, toffee apples and sweets (Purchases)
30/4/2*	<i>Sweet Treats</i> pays wages to its 5 employees at \$20 per employee (Wages)
1/5/2*	<i>Sweet Treats</i> purchases \$10 of sugar from Warehouse (Purchases)
4/5/2*	<i>Sweet Treats</i> sells its fudge, toffee apples and sweets at market day for \$210 (Sales)

Cash book

Day	Description	Money in	Money out	Balance

Profit and loss statement for Sweet Treats, month ending 4 / 5 / 2*

Income from sales		
Less expenses		
Purchases		
Wages		
Rent		
Profit		