BRT PROVISIONERS INC. SAMPLE *

Profit Loss Statement

DATE: Delivered.

SALES INVOICE #: Customer

PURCHASE INVOICE #: Supplier

FREIGHT INVOICE #: ocean + inland

COMMISSION PAID OUT: Alex

OTHER: Broker customs.

US LOAD

(We Pay) S. Iceland ONLY

Packing Costs

5¢/Kg Boxes red fish frames */Heads

48¢/bag Red Fish Heads *

↳ 21 Kgs a bag.

EXCHANGE RATE USED:

	US $	CDN
SALES AMOUNT	(weight Purchase x	Sell $ in lbs.)
PURCHASE COST:	(-)	
FREIGHT COST:	(ocean + Land) (-)	
OTHER: ← Alex	50 (-)	
PROFIT/LOSS: US Customs Broker	300 (-)	= $ +/-

GROSS MARGIN: Profit/Loss ÷ Sales amount

to get gm = gross profit ÷ sale %

3¢/lb. OVERHEAD: Weight (lbs) x $.

NET PROFIT:

NET MARGIN: Net Profit % Sales amount

convert to lbs

WEIGHT PURCHASED: (Kgs x 2.2046)

WEIGHT SOLD:

GAIN (LOSS):

$16.50/barrel return $$

SRI PROVISIONERS INC.

Profit Loss Statement

DATE: February 26, 2018

SALES INVOICE #: Coastal Bait. # 10180

PURCHASE INVOICE #: S. Iceland # 4993

FREIGHT INVOICE #: EIMSKIP # 901 876219 PALCO # ME180470

COMMISSION PAID OUT: Alex.

OTHER: EIMU 4702317 . Salted RF Heads

EXCHANGE RATE USED: ______

$172 /pc

104 pcs

	US $	CDN
SALES AMOUNT	17,888.00	
PURCHASE COST:	6,816.00	
FREIGHT COST:	5,208.15 304.95	
OTHER:	300.00 50.00	
PROFIT/LOSS:		5,209.90

GROSS MARGIN: 29%

3% OVERHEAD:	1238.10
NET PROFIT:	3,971.80
NET MARGIN:	22%

104 X 16.50 → 1716.00

2255.80

fd to return barrels 12.6%

18,720 kgs

WEIGHT PURCHASED: 41,270 lbs

WEIGHT SOLD: ______

GAIN (LOSS): ______