| **KLUXIE REVENUE AND EXPENSE LOG** | | | | |
| --- | --- | --- | --- | --- |
| *Day* | *Description* | *Expense* | *Revenue* | *Acc Balance* |
| My business starting balance | | | | $74 |
| 04/11 - 09/11 |  | $14.81 fuel |  |  |
|  |  | $3.70 mainten |  | $55.55 |
|  | 25 Rides x $0.74 |  | $18.51 |  |
|  | 10 deli x $3.70 |  | $37.03 |  |
|  |  |  |  | $111.09 |
| 11/11-16/11 |  | $14.81 fuel |  |  |
|  |  | $3.70 mainten |  | $92.59 |
|  | 25 Rides x $0.74 |  | $18.51 |  |
|  | 10 deli x $3.70 |  | $37.03 |  |
|  |  |  |  | $148.14 |
| 18/11-23/11 |  | 14.81 fuel |  |  |
|  |  | $3.70 mainten |  | $129.62 |
|  | 25 Rides x $0.74 |  | $18.51 |  |
|  | 10 deli x $3.70 |  | $37.03 |  |
|  |  |  |  | $185.18 |
| 25/11-30/11 |  | $14.81 fuel |  |  |
|  |  | $3.70 mainten |  | $166.66 |
|  | 25 Rides x $0.74 |  | $18.50 |  |
|  | 10 deli x $3.70 |  | $37.03 |  |
|  |  |  |  | $222.17 |
| End of month | Salariesx2 | $111.11 |  |  |
|  | Rent | $29.62 |  |  |
|  | Marketing | $3.70 |  |  |
|  |  |  | Closing bal | $77.77 |
| 2/12 - 7/12 |  | $15.92 fuel |  |  |
|  |  | $3.70 maint |  | $58.14 |
|  | 30 rides x $0.74 |  | $22.22 |  |
|  | 20 deli x $3.70 |  | $74.07 |  |
|  |  |  |  | $154.44 |
| 9/12 - 14/12 |  | $11.11 fuel |  |  |
|  |  | $0 maint |  | $143.33 |
|  | 32 rides x $0.74 |  | $23.70 |  |
|  | 22 deli x $4.44 |  | $97.77 |  |
|  |  |  |  | $264.8 |
| 16/12-21/12 |  | $14.81 fuel |  |  |
|  |  | $3.70 maint |  | $246.29 |
|  | 40 rides x $0.74 |  | $29.62 |  |
|  | 25 deli x $3.70 |  | $92.59 |  |
|  |  |  |  | $368.51 |
| 23/12 - 28/12 |  | 14.81 fuel |  |  |
|  |  | 0 maint |  | 353.70 |
|  | 42 rides x 0.74 |  | 31.11 |  |
|  | 28 deli x 3.70 |  | 103.70 |  |
|  |  |  |  | 488.51 |
| 30/12-4/1 |  | 18.51 fuel |  |  |
|  |  | 0 maint |  | 470 |
|  | 50 rides x 0.74 |  | 31.03 |  |
|  | 40 deli x3.70 |  | 148.14 |  |
|  |  |  |  | 655.18 |
| End of month | salariesx2 | 185.18 |  |  |
|  | rent | 29.62 |  |  |
|  | marketing | 7.40 |  |  |
|  |  |  | Closing bal | 432.96 |
| 06/1 - 11/1 |  | 14.81 fuel |  |  |
|  |  | 3.70 mainten |  | 414.44 |
|  | 20 rides x 0.74 |  | 14.81 |  |
|  | 10 deli x 3.70 |  | 37.03 |  |
|  |  |  |  | 466.29 |
| 13/1-18/1 |  | 11.11 fuel |  |  |
|  |  | 0 mainten |  | 455.18 |
|  | 18 rides x 0.74 |  | 13.33 |  |
|  | 5 deli x 3.70 |  | 18.51 |  |
|  |  |  |  | 487.03 |
| 20/1-25/1 |  | 11.11 fuel |  |  |
|  |  | 3.70 mainten |  | 472.22 |
|  | 15 rides x 0.74 |  | 11.11 |  |
|  | 7 deli x 3.70 |  | 25.92 |  |
|  |  |  |  | 509.25 |
| 27/1-01/2 |  | 7.40 fuel |  |  |
|  |  | 3.70 mainten |  | 498.14 |
|  | 17 rides x 0.74 |  | 12.59 |  |
|  | 6 deli x 3.70 |  | 22.22 |  |
|  |  |  |  | 532.96 |
| End of month | Salariesx2 | 185.18 |  |  |
|  | Rent | 29.62 |  |  |
|  | Marketing | 3.70 |  |  |
|  |  |  | Closing bal | 314.44 |