

Date	Description	Expense	Income	Balance	Credit Owed
	Starting cash balance			\$56.62	
10-Mar-2025	Medicine sold		\$12.08)	\$68.70	
11-Mar-2025	medicine sold		\$10.57	\$79.27	
12-Mar-2025	medicine purchase	\$33.10		\$45.30	
13-Mar-2025	medicine sold		\$15.10	\$60.40	
14-Mar-2025	medicine sold		\$13.21	\$73.61	
17-Mar-2025	medicine sold		\$17.86	\$91.47	
18-Mar-2025	medicine sold		\$19.29	\$110.75	
19-Mar-2025	medicine sold		\$22.84	\$133.59	
20-Mar-2025	paid rent and electr-	\$13.21		\$120.38	
20-Mar-2025	medicine sold		\$8.38	\$128.76	
21-Mar-2025	medicine sold		\$11.32	\$140.09	
24-Mar-2025	medicine purchase	\$60.40		\$79.69	
25-Mar-2025	medicine sold		\$6.87	\$86.56	
26-Mar-2025	medicine sold		\$9.44	\$95.88	
26-March	medicine sold		\$8.30	\$104.19	
27-Mar-2025	personal wage	\$24.54		\$79.65	
28-Mar-2025	medicine sold		\$16.04	\$95.69	
31-March	medicine sold		\$14.61	\$110.30	
	Business Ending balance.....			\$110.30	
	Starting Cash Balance.....			\$110.30	
1-Apr-2025	Medicine purchase	\$37.75		\$72.55	
2-Apr-2025	Medicine sold		\$18.87	\$91.43	
3-Apr-2025	Medicine sold		\$12.83	\$104.26	
4/4	medicine sold		\$15.89	\$120.15	
7-Apr-2025	Medicine sold		\$23.89	\$144.05	
8-Apr-2025	Medicine sold		\$10.61	\$154.66	
9-Apr-2025	Medicine sold		\$18.72	\$173.38	
10-Apr-2025	Paid House rent	\$24.54		\$148.84	
11-Apr-2025	Medicine sold		\$14.34	\$163.19	
14-Apr-2025	Medicine purchase	\$45.30		\$117.89	
14-Apr-2025	Medicine sold		\$4.91	\$122.80	
15-Apr-2025	Medicine sold		\$11.48	\$134.27	
16-Apr-2025	Medicine sold		\$10.80	\$145.07	
17-Apr-2025	Medicine sold		\$17.02	\$162.09	
18-Apr-2025	Home upkeep	\$26.42		\$135.67	
21-Apr-2025	Medicine sold		\$11.29	\$146.96	

Business Ending Balance	\$146.96
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	Starting Cash Balance.....		\$146.96
1/5/25	medicine purchase	\$31.95	\$114.36
1/5/25	Medicine sold	\$6.76	\$121.13
2/5/25	Medicine sold	\$12.03	\$133.16
5/5/25	Medicine sold	\$8.83	\$141.99
6/5/25	Medicine sold	\$5.83	\$147.81
7/5/25	Medicine sold	\$9.70	\$157.51
7/5/25	Medicine purchase	\$45.10	\$112.41
8/5/25	Medicine sold	\$12.78	\$125.19
9/5/25	Medicine sold	\$17.29	\$142.48
12/5/25	Home upkeep	\$18.79	\$123.68
12/5/25	medicine sold	\$15.63	\$139.32
13/5/25	Medicine sold	\$14.62	\$153.94
14/5/25	medicine sold	\$16.99	\$167.61
15/5/25	Medicine sold	\$11.03	\$178.64
16/5/25	Medicine sold	\$19.12	\$197.76
16/5/25	shop Rent and Elec	\$12.87	\$184.89
	Ending Cash Balance.....		\$184.89

Ingredients	Total cost	Amount in 1 loaf
Flour 1 kilo	100	10
Sugar 1 kg	50	1
Yeast	9	1
	159	12
	10	

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tabs. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Monthly Income & Expense Log

Starting balance: **\$1,000**

Expenses **#VALUE!**

Income **#VALUE!**

Expenses

	Actual
<i>Totals</i>	<i>#VALUE!</i>
Ingredients/materials	#VALUE!
Rent	#VALUE!
Technology	#VALUE!
Self-salary	#VALUE!
Transportation	#VALUE!
Commissions paid	#VALUE!
Employee salaries	#VALUE!
Utilities	#VALUE!
Grant Repayment	#VALUE!
Packaging	#VALUE!
Other	#VALUE!
Custom category 1	#VALUE!
Custom category 2	#VALUE!
Custom category 3	#VALUE!

Income

	Actual
<i>Totals</i>	<i>#VALUE!</i>
Sales of Product #1	#VALUE!
Sales of Product #2	#VALUE!
Sales of Product #3	#VALUE!
Sales of Product #4	#VALUE!
Other	#VALUE!
Custom category	#VALUE!