

Revenue and Expense Stream Summary

Reporting Period: January 1, 2024 – March 31, 2024

Revenue Streams

Description	Amount (USD)
Product Sales	42,500
Service Income	12,300
Subscription Revenue	8,200
Other Income	1,000
Total Revenue	64,000

Expense Streams

Description	Amount (USD)
Salaries & Wages	21,000
Office Supplies	2,700
Marketing	4,500
Utilities	1,350
Rent	6,000
Professional Fees	1,500
Miscellaneous	800
Total Expenses	37,850

Net Income Summary

Net Income (Revenue - Expenses)	26,150
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Important Notes

- This summary is based on recorded transactions within the stated reporting period.
- All revenue and expense streams should be backed by proper documentation and receipts.
- Net income does not account for taxes, depreciation, or amortization unless specifically included in expenses.
- Review and update the document regularly for accurate financial oversight.
- Numbers above are illustrative and may not reflect actual business operations.