

ClosePack

Monthly client pack for indie bookkeepers

Harbor Bike Co

August 2026 | Prepared by Ledger & Co Bookkeeping

Snapshot

Revenue	\$80,820	+\$5,480 (+7.3%) MoM
Expenses	\$63,600	+\$4,475 (+7.6%) MoM
Net profit	\$17,220	+\$1,005 (+6.2%) MoM
Cash	\$28,450	+\$1,560 (+5.8%) MoM

What changed (draft — edit before send)

- Bike Sales - New rose \$4,130 MoM — strong August traffic.
- Marketing & Ads up \$750 — review ROAS before next budget.
- Tools & Equipment +\$530 — flag as likely non-recurring.
- Service & Repair +\$1,590 — healthy attachment to bike sales.
- Net income \$17,220 (+6.2% MoM) — mix + stepped-up marketing.

Questions for client call

- [] Any large bike orders expected in September to accrue?
- [] Was Tools & Equipment a one-time purchase?
- [] Keep Marketing at August level through fall peak?
- [] Any owner draws or deposits not yet in the books?