

Other (Interest Income)	0	0
	-----	-----
Total Gross Income	76,500	88,500
Cost of Goods Sold	37,500	41,250
	-----	-----
Gross Margin	39,000	47,250
Operating Expenses		
Salaries and Wages	9,000	9,000
Benefits	300	300
Health Insurance	495	495
Payroll Taxes	900	900
Office Rent	1,842	1,842
Supplies	400	400
Postage	120	120
Telephone	1,050	1,050
Insurance	75	75
Dues and Subscriptions	120	120
Advertising and Artwork	3,000	3,000
Travel and Entertainment	1,500	1,500
Professional Fees	750	750
Depreciation	1,700	1,700
Maintenance	400	400
Interest	0	0
Equipment Rental	900	900
Other	400	400
	-----	-----
Total Operating Expenses	22,952	22,952
	-----	-----
Profit before Taxes	16,048	24,298
Income Taxes	4,012	6,075
	-----	-----
Net Income	12,036	18,224
	-----	-----

Balance Sheet (continues to row 129)

-	-	-	-	-	-
				Qtr 1	Qtr 2
				-----	-----
Current Assets					
Cash				-50,750	-58,000
Accounts Receivable				38,250	44,250
Inventory				12,500	13,750
				-----	-----
Total Current Assets				0	0
				-----	-----
Fixed Assets					
Plant, Property, and Equipment					
Leasehold Improvements				10,000	10,000
Furniture and Fixtures				12,500	12,500
Equipment				7,500	7,500
Office Supplies				4,000	4,000
				-----	-----
Gross P, P, and E				34,000	34,000
Accumulated Depreciation				6,700	8,400

Sheet 1.1

- - -

of Long Term Debt
of Sales
of Salaries and Wages

Sheet 1.2

- - -

Months

Days

Days

Days

Sheet 2.1

- - -

Qtr 3	Qtr 4	Total
-----	-----	-----
60,000	70,000	235,000
35,000	40,000	132,000
1,500	1,500	6,000

0	0	0
-----	-----	-----
96,500	111,500	373,000
45,000	52,500	176,250
-----	-----	-----
51,500	59,000	196,750
9,000	9,000	36,000
300	300	1,200
495	495	1,980
900	900	3,600
1,842	1,842	7,368
400	400	1,600
120	120	480
1,050	1,050	4,200
75	75	300
120	120	480
3,000	3,000	12,000
1,500	1,500	6,000
750	750	3,000
1,700	1,700	6,800
400	400	1,600
0	0	0
900	900	3,600
400	400	1,600
-----	-----	-----
22,952	22,952	91,808
-----	-----	-----
28,548	36,048	104,942
7,137	9,012	26,236
-----	-----	-----
21,411	27,036	78,707
-----	-----	-----

Sheet 2.2

Qtr 3	Qtr 4
-63,250	-73,250
48,250	55,750
15,000	17,500
-----	-----
0	0
-----	-----
10,000	10,000
12,500	12,500
7,500	7,500
4,000	4,000
-----	-----
34,000	34,000
10,100	11,800

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