

**ABC Corp**  
**Profit & Loss**  
 January through December 2006

	Jan 05	Feb 05	Mar 05	Apr 05	May 05	Jun 05	Jul 05	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Sales	276,838	214,983	249,529	376,439	344,421	349,873	401,738	477,179	350,915	594,709	284,854	414,862	4,336,340
<b>Total Income</b>	<b>276,838</b>	<b>214,983</b>	<b>249,529</b>	<b>376,439</b>	<b>344,421</b>	<b>349,873</b>	<b>401,738</b>	<b>477,179</b>	<b>350,915</b>	<b>594,709</b>	<b>284,854</b>	<b>414,862</b>	<b>4,336,340</b>
<b>Expense</b>													
Advance	1,000	3,000	5,000	0	17,000	0	6,000	0	2,000	0	0	0	34,000
Advertising	0	0	0	0	0	0	4,306	3,000	0	3,000	0	0	10,306
Association Fee	0	0	727	0	0	0	0	727	0	0	0	0	1,454
Business Services	715	8,721	1,277	588	2,640	721	2,638	636	704	726	675	819	20,861
Cleaning	220	0	360	220	0	240	180	0	280	0	0	260	1,760
Consulting	36,727	67,307	79,519	80,499	96,911	126,630	99,578	136,338	215,865	25,172	103,108	363,366	1,431,018
Credit Card	0	0	0	0	0	0	25	0	0	0	0	0	25
Donation	0	500	0	1,500	0	0	0	0	0	0	0	0	2,000
Dues and Subscriptions	0	0	0	0	0	0	0	23	0	0	0	55	78
Exp-Rembursement	619	100	595	2,699	6,219	5,858	0	7,313	2,238	4,614	0	0	30,255
Hotel	0	0	0	616	0	0	0	0	0	0	0	0	616
Insurance	6,339	0	1,110	15,000	0	0	11,008	10,711	25,000	0	1,000	21,972	108,705
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	-84
Licenses and Permits	0	0	0	0	0	0	0	190	0	0	0	170	360
Membership	0	0	100	0	0	0	46	0	0	0	0	0	146
Miscellaneous	0	0	0	0	0	40	0	0	0	0	0	0	40
Office Supplies	0	0	0	0	0	0	430	48	0	0	0	126	604
Pager	20	0	0	0	38	0	0	0	0	0	0	0	58
parking	95	81	0	0	0	0	0	0	0	0	0	0	176
Payroll Expenses	622	301	308	372	298	400	367	315	363	482	467	393	4,687
Pest Conrol	0	0	36	36	0	0	36	0	72	0	0	36	216
Postage and Delivery	97	78	60	65	57	232	70	166	160	85	148	352	1,568
Professional Fees	91	2,100	2,897	1,625	4,135	14,748	1,127	8,202	15,285	6,610	4,685	21,496	82,999
Reimburse	0	0	0	0	0	0	0	0	0	242	214	4,215	4,671
Repairs	0	0	0	0	0	0	0	0	0	0	325	0	325
Salaries & Wages	149,858	175,274	191,612	292,618	156,301	162,154	172,459	183,976	318,791	223,621	208,654	202,428	2,437,748
Security	32	32	32	32	32	32	32	32	32	32	32	32	384
service fee	0	0	0	0	10	0	0	0	0	0	0	0	10
Shipping	21	0	0	17	0	0	0	0	0	0	0	73	111
Supplies	4,155	2,291	481	186	418	150	120	317	746	73	247	713	9,898
Taxes	0	60	0	0	6	994	0	179	0	0	0	6,325	7,565
Telephone	90	60	159	633	110	20	81	144	81	209	80	80	1,747
Travel & Ent	396	223	556	948	3,298	532	409	1,071	204	553	300	643	9,135
Utilities	48	168	186	153	63	138	136	134	314	0	168	142	1,650
<b>Total Expense</b>	<b>201,143</b>	<b>260,296</b>	<b>291,021</b>	<b>397,824</b>	<b>287,536</b>	<b>312,889</b>	<b>299,947</b>	<b>353,523</b>	<b>582,735</b>	<b>265,419</b>	<b>329,059</b>	<b>623,697</b>	<b>4,205,088</b>
<b>Net Ordinary Income</b>	<b>75,695</b>	<b>-45,313</b>	<b>-41,492</b>	<b>-21,384</b>	<b>56,885</b>	<b>36,984</b>	<b>101,791</b>	<b>123,656</b>	<b>-231,820</b>	<b>329,290</b>	<b>-44,205</b>	<b>-208,835</b>	<b>131,252</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
Dividend Income	0	0	0	0	0	0	0	0	0	0	0	16	16
Interest Income	54	49	54	1	41	73	1	128	47	38	125	22	632
Other Income	0	0	0	0	0	0	0	1	0	0	0	0	1
<b>Total Other Income</b>	<b>54</b>	<b>49</b>	<b>54</b>	<b>1</b>	<b>41</b>	<b>73</b>	<b>1</b>	<b>128</b>	<b>47</b>	<b>38</b>	<b>125</b>	<b>38</b>	<b>649</b>
<b>Other Expense</b>													
Other Expenses	0	0	0	-0	0	10,020	134	4	0	49	35	32	10,273
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>10,020</b>	<b>134</b>	<b>4</b>	<b>0</b>	<b>49</b>	<b>35</b>	<b>32</b>	<b>10,273</b>
<b>Net Other Income</b>	<b>54</b>	<b>49</b>	<b>54</b>	<b>1</b>	<b>41</b>	<b>-9,947</b>	<b>-133</b>	<b>125</b>	<b>47</b>	<b>-11</b>	<b>90</b>	<b>6</b>	<b>-9,625</b>
<b>Net Income</b>	<b>75,749</b>	<b>-45,264</b>	<b>-41,438</b>	<b>-21,383</b>	<b>56,926</b>	<b>27,037</b>	<b>101,658</b>	<b>123,780</b>	<b>-231,773</b>	<b>329,279</b>	<b>-44,115</b>	<b>-208,829</b>	<b>121,627</b>