

ON CASH BASIS

YOUR BUSINESS PROFIT LOSS STATEMENT (6 MONTH AND YEAR TO DATE)

	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	6 MONTH TOTAL	TOTAL YEAR TO DATE
INCOME	2,000	1,800	1,400	1,200	1,300	1,000	8,700	25,000
TOTAL INCOME	6,000	2,000	6,000	3,000	5,000	12,000	34,000	65,000
EXPENSES								
Rent	500	500	500	500	500	500	3,000	6,000
Advertising	175	175	150	150	300	400	1,350	3,000
Office Supplies	50	0	25	40	33	0	148	800
Entertainment	100	0	0	20	0	0	120	400
Office Telephone	90	90	90	90	90	90	540	1,080
Licenses	400	0	0	0	0	0	400	400
Fax Service	8	8	8	8	8	8	48	96
Insurance	0	0	0	0	2,000	0	2,000	2,000
Website Maintenance	0	150	0	0	0	0	150	150
Office Software	0	0	0	0	195	0	195	300
Travel Expenses	0	300	0	15	25	0	340	800
Association/Dues	0	0	0	300	0	0	300	1,200
TOTAL EXPENSES	1,323	1,223	773	1,123	3,151	998	8,591	16,226
NET INCOME	4,677	777	5,227	1,877	1,849	11,002	25,409	48,774