

2/23/2010

2009 Profit and Losses

1/1/2009 Through 12/31/2009

Subcategory	Total
<u>Income Categories</u>	
Other Income	
Rebates	11.07
Total Other Income	11.07
Service and income	
Service and income - Unassigned	12,568.00
Total Service and income	12,568.00
Total Income Categories	12,579.07
<u>Expense Categories</u>	
Automobile	
Gasoline	37.37
Rental Car	154.83
Total Automobile	192.20
Bills	
Insurance	735.38
Internet misc	75.00
Mail/Shipping	138.19
Telephone	332.44
Total Bills	1,281.01
Equipment	
Repair	259.01
Equipment - Unassigned	9.12
Total Equipment	268.13
Miscellaneous	
Reimbursement (non taxed)	90.00
Total Miscellaneous	90.00
Per Diem	624.00
Salary	
Distribution	14,374.98
Manager Fee	2,400.00
Report Write	800.00
Salary - Unassigned	2,500.00

2/23/2010

2009 Profit and Losses

1/1/2009 Through 12/31/2009

Subcategory	Total
Total Salary	20,074.98
Tax Preperation	475.00
Travel	
Airfare	30.00
Total Travel	30.00
Total Expense Categories	23,035.32
<hr/> Grand Total	(10,456.25)