

QUARTERLY INCOME PROJECTION 1989 a3.h21

Oct-Dec Jan-Mar Apr-

	Oct-Dec	Jan-Mar	Apr-
Sales:	111,111	111,111	111,
Costs:			
Salaries (610 611 612 615 701 702 703):	111,111	11,111	111,
Professional (603 608 755 831 853):	2,227	2,227	26,
EmployeeBenefits (785 847):	891	891	11,
Inventory (601 604):	891	891	50,
Cost of Sales (606 609 742 756 850 875):	2,672	2,672	20,
Office (733 790 803 825 845 870 874):	3,118	3,118	20,
Building (855 856 880):	1,336	1,336	10,
Advertising(740):	445	445	75,
Miscellaneous (755 756 790 825 845):	2,227	2,227	1,
Total:	111,111	111,111	111,
Income (Loss)	0	0	

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Total:	111,111	111,111

Income (Loss) 0 0

ACCT #	ACCT NAME	OCTOBER	NOVEMBER	DECEMBER	JANUAR
INCOME					
505	SALES	111,111.10	111,111.10	111,111.10	111,111
526	RETURNS & AL	(164.83)	(65.35)		(1,553)
TOTAL SALES		11,111.30	11,111.30	11,111.30	11,111

ACCT #	ACCT NAME	OCTOBER	NOVEMBER	DECEMBER	JANUAR
COST OF SALES					
601	PURCHASES	24,432.72	5,827.98	17,713.10	21,387
603	COMMISSIONS		5,412.23		
604	FREIGHT	1,407.85	1,119.98	1,075.17	393
606	RESEARCH & DEVELOPMENT			7,607.48	
608	ROYALTIES				7,598
609	SALES PROMOT	0.45	0.45	0.45	0
610	SHIPPING SAL	200.47	200.47	200.47	200
611	DEVELOPMENT	200.47	200.47	200.47	200

612	SALES SALARI	200.47	200.47	200.47	200
615	PAYROLL TAXE	1,731.24	200.47	200.47	200
740	ADVERTISING	200.47	200.47	200.47	200
850	POSTAGE	219.85	2,292.68	407.64	5,295

TOTAL COST OF SALES 0.17 0.17 0.17 0

GROSS PROFIT 11,111.13 11,111.13 11,111.13 11,111

ACCT #	ACCT NAME	OCTOBER	NOVEMBER	DECEMBER	JANUAR
OPERATING EXPENSES					
701	OFFICERS SAL	330.30	330.30	330.30	330
702	SALARIES & W	330.30	330.30	330.30	330
703	PAYROLL TAXE	330.30	330.30	330.30	330
740					
742	ANSWERING SV	330.30	330.30	330.30	330
744	AUTO EXPENSE	330.30	330.30	330.30	330

755	BAD DEBTS	330.30	330.30	330.30	330
756	BANK CHARGES	330.30	330.30	330.30	330
773	DEPRECIATION	330.30	330.30	330.30	330
775	DUES & SUBSC	330.30	330.30	330.30	330
785	EMPLOYEE BEN	330.30	330.30	330.30	330
786	ENTERTAINBME	330.30	330.30	330.30	330
790	EQUIPMENT RE	330.30	330.30	330.30	330
803	GENERAL SUPP	330.30	330.30	330.30	330
806	INSURANCE	330.30	330.30	330.30	330
825	JANTORIAL	225.00		225.00	225
831	LEGAL & ACCOUNTING			2,025.00	990
841	MISCELLANEOUS				
845	OFFICE SUPPL	225.00	225.00	225.00	225
847	PENSION PLAN CONTRIBUTION				
850					
853	PROFESSIONAL	0.00	1,407.06	0.00	1,407
855	RENT	0.00	1,407.06	0.00	1,407
856	REPAIRS & MA	0.00	1,407.06	0.00	1,407
870	TAXES & LICE	0.00	1,407.06	0.00	1,407
874	TELEPHONE	0.00	1,407.06	0.00	1,407
875	TRAVEL EXPEN	0.00	1,407.06	0.00	1,407
880	UTILITIES	0.00	1,407.06	0.00	1,407

TOTAL OP EXPENSES	111,111.00	111,111.00	111,111.00	111,111
OPS + COST SLS	111,111.17	111,111.00	111,111.00	111,111
INCOME (LOSS) FROM OPERATIONS	111,111.17	111,111.00	111,111.00	111,111

QUARTERLY EXPENSES  
QUARTERLY EXPENSES FISCAL 1989

	Q1	Q2	Q3	Q4	YTD
TOTAL SALES	445	33,334	0	0	33,
601 PURCHASES	445	445	0	0	
603 COMMISSIONS	445	445	0	0	
604 FREIGHT	445	445	0	0	
606 RESEARCH & DEVEL	445	445	0	0	
608 ROYALTIES	445	445	0	0	
609 SALES PROMOTION	445	445	0	0	
610 SHIPPING SALARIE	445	445	0	0	
611 DEVELOPMENT	445	445	0	0	
612 SALES SALARIES	445	445	0	0	
615 PAYROLL TAXES	445	445	0	0	
701 OFFICERS SALARIE	445	445	0	0	
702 SALARIES & WAGES	445	445	0	0	
703 PAYROLL TAXES	445	445	0	0	
740 ADVERTISING	445	445	0	0	
742 ANSWERING SERVIC	445	445	0	0	
744 AUTO EXPENSE	445	445	0	0	
755 BAD DEBTS	445	445	0	0	
756 BANK CHARGES	445	445	0	0	
733 DEPRECIATION	445	445	0	0	
755 DUES & SUBSCRIPT	445	445	0	0	
785 EMPLOYEE BENEFIT	445	445	0	0	
786 ENTERTAINMENT	445	445	0	0	
790 EQUIPMENT RENTAL	445	445	0	0	
803 GENERAL SUPPLIES	445	445	0	0	
806 INSURANCE	445	445	0	0	
825 JANTORIAL	445	445	0	0	
831 LEGAL & ACCOUNTI	445	445	0	0	

841 MISCELLANEOUS	445	445	0	0
845 OFFICE SUPPLIES	445	445	0	0
847 PENSION PLAN	445	445	0	0
850 POSTAGE	445	445	0	0
853 PROFESSIONAL	445	445	0	0
855 RENT	445	445	0	0
856 REPAIRS & MAINTENANCE	445	445	0	0
870 TAXES & LICENSES	445	445	0	0
874 TELEPHONE	445	445	0	0
875 TRAVEL EXPENSES	445	445	0	0
880 UTILITIES	445	445	0	0
TOTAL EXPENSES	445	445	0	0