

Q1 Income

Bell Audio	Jan	Feb	Mar	Total
Net Sales	###	###	###	###
Expenses:				
Salary	\$2000	\$2000	\$2000	\$6000
Int	\$1200	\$1400	\$1600	\$4200
Rent	\$600	\$600	\$600	\$1800
Ads	\$900	\$2000	\$4000	\$6900
COG	\$4000	\$4200	\$5000	###
Total Expen	\$8700	###	###	###
Net Income	\$3300	\$8800	\$2800	###

Q2 Budget

Bell Audio	Apr	May	Jun	Total
Net Sales	###	###	###	###
Expenses:				
Salary	\$2000	\$2000	\$2000	\$6000
Int	\$1200	\$1400	\$1600	\$4200
Rent	\$600	\$600	\$600	\$1800
Ads	\$900	\$2000	\$4000	\$6900
COG	\$4000	\$4200	\$5000	###
Total Expen	\$8700	###	###	###
Net Income	\$3300	\$8800	\$2800	###