

SUMMARY	JAN	FEB
Total income		
Total expenses against income		
Gross income	#VALUE!	#VALUE!
Selling costs		
Administrative costs		
Service & equipment costs		
Total expenses	#VALUE!	#VALUE!
Net income before taxes	#VALUE!	#VALUE!
Taxes on income		
Net income after taxes	#VALUE!	#VALUE!

INCOME DETAILS

Sales
 Interest earned
 Fees
 Commissions
 Rent
 Royalties
 Other

EXPENSES AGAINST INCOME

Returns and allowances
 Cost of goods

EXPENSE DETAILS

SELLING

Salaries and wages
 Commissions
 Advertising
 Delivery
 Shipping
 Travel
 Other

ADMINISTRATIVE

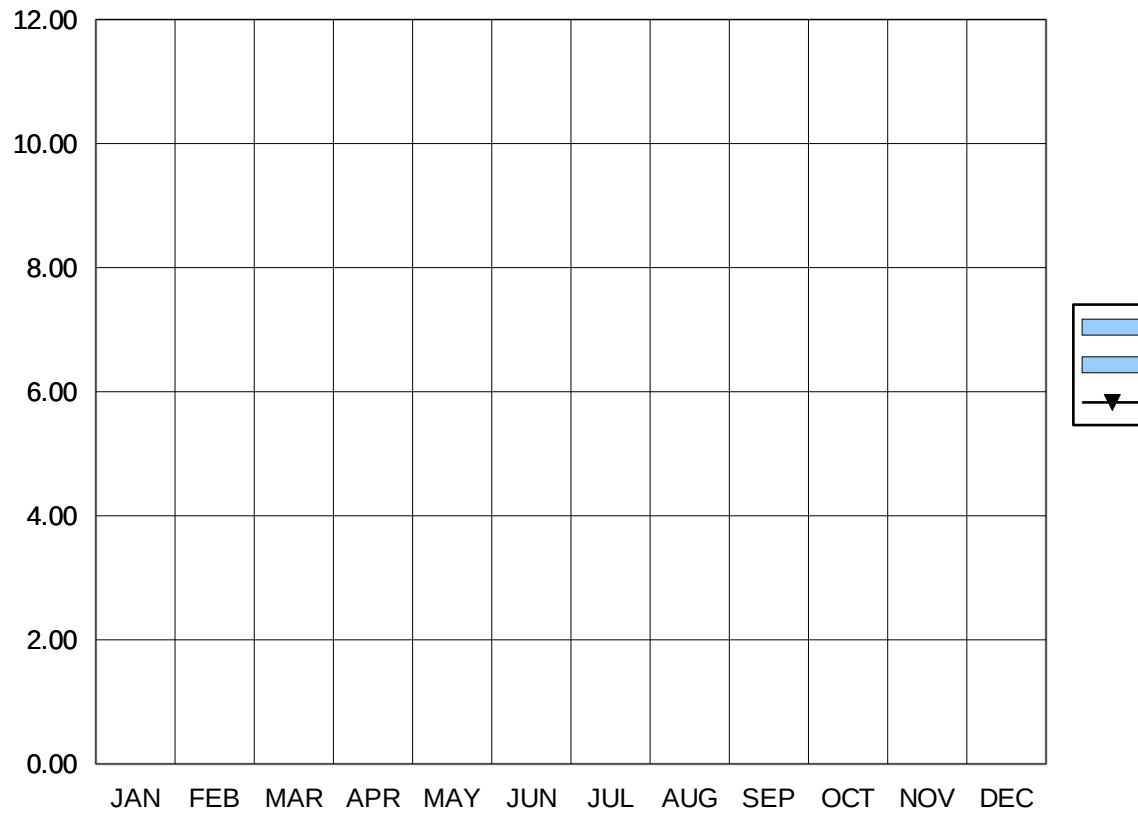
Salaries and wages
 Employee benefits
 Payroll taxes
 Insurance
 Loans
 Office supplies
 Travel & entertainment
 Postage
 Furnishings
 Contributions
 Dues
 Other

SERVICE AND EQUIPMENT

Accounting
 Legal
 Utilities
 Telephone
 Equipment purchases
 Rent & maintenance
 Other

JUL	AUG	SEP	OCT
#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	#VALUE!	#VALUE!
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Profit and Loss



gross_income
total_expenses
- profit_after_tax