

Bell Audio

	Q1	Q2	Q3	Q4	YTD
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Net Sales

Costs and Expenses:

Salary	2000	2000	2000	2500
Int	1200	1400	1600	1600
Rent	600	600	600	600
Ads	900	2000	4000	4500
COG	4000	4200	5000	8000

Op Exp	8700	10200	13200	17200
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Op Income