

##

Annual Profit / (Loss)

	Totals	Comments
Revenue		
Service Sales / Labor	Err:520	
Merchandise Sales	Err:520	
Rent Collected	Err:520	
Total Revenue:	Err:520	
Cost of Goods & Services		
Services / Labor	#NAME?	
Merchandise	Err:508	
Freight	Err:508	
Total Cost of Goods & Services:	#NAME?	
Net Revenue	#NAME?	
	=====	

Publicity Expenses		
Err:508	Err:508	
Err:508	Err:508	
Err:508	Err:508	
Bulk & Other Mailings	Err:508	
Err:508	Err:508	
Err:508	Err:508	
Total Publicity Expenses:	Err:508	

Operating Expenses

Payroll Expenses		
Owners Draws		
#NAME?	Err:511	
#NAME?	Err:508	
#NAME?	Err:508	
#NAME?	Err:508	
Payroll		v FICA Oblig'n v
## Err:511	Err:511	
## Err:511	Err:511	

Payroll Taxes		
F.I.C.A. (Emplr's Contrib)	Err:508	
F.U.T.A.	Err:508	
	Err:508	
State U.I.	Err:508	
	#NAME?	#NAME?
	#NAME?	#NAME?
	#NAME?	#NAME?
	#NAME?	#NAME?
Workman's Comp	Err:508	

Bank Credit Card & ATM Fees	#NAME?	
#NAME?	#NAME?	
#NAME?	#NAME?	

[illegible]

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## #NAME?

## #NAME?

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## #NAME?

Net Profit / (Loss)

#NAME?

Weekly

#NAME?

=====

Daily

#NAME?