

	Jan	Feb	March	April	May	June
Gross Sales				10,000	15,000	20,000
Less: Cost of good sold				6,000	8,000	11,000
Gross Profit				4,000	7,000	9,000
Expenses						
Advertising			700	1,200	700	1,300
Credit card service charges				75	75	200
Depreciation			225	225		
Dues and subscriptions			200	200		
Insurance			375			
Interest			700	700	700	700
Maintenance and repairs		80	45	40	40	45
Postage and supplies		225	275	100	200	200
Professional services		150	150	500	100	200
Rent		1,300	1,300	1,300	1,300	1,300
Salaries/wages: Employees						1,000
Taxes						100
Telephone		150	150	100	100	100
Travel and entertainment		2,200	300	100	200	200
Utilities		105	105	80	80	90
Other operating expenses		200	100	100	100	100
Total expenses		4,410	4,250	5,095	3,595	5,535
Profit (or Loss) Before Taxes		(4,410)	(4,250)	(1,095)	3,405	3,465