

Profit and Loss Statement - Last year

1/1/2014 through 12/31/2014 (Cash Basis)

10/14/2015

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Category	1/1/2014- 1/31/2014	2/1/2014- 2/28/2014	3/1/2014- 3/31/2014	4/1/2014- 4/30/2014	5/1/2014- 5/31/2014	6/1/2014- 6/30/2014
INCOME						
Uncategorized	0.00	0.00	0.00	0.00	100.00	0.00
Sales	9,620.00	9,150.00	8,153.34	9,903.00	7,895.00	6,440.00
TOTAL INCOME	9,620.00	9,150.00	8,153.34	9,903.00	7,995.00	6,440.00
EXPENSES						
Uncategorized	14.67	0.00	0.00	0.00	2.50	86.99
Biz Insurance	225.49	232.33	232.33	232.31	248.16	174.46
Biz Misc.	0.00	11.25	0.00	0.00	0.00	0.00
Biz Utilities	86.52	406.18	414.91	0.00	0.00	309.84
Internet, Biz	48.00	109.70	56.00	61.00	114.70	61.00
Telephone, Biz	182.02	364.21	177.26	181.89	205.14	166.14
TOTAL Biz Utilities	316.54	880.09	648.17	242.89	319.84	536.98
Car	335.94	335.94	335.94	335.94	335.94	335.94
Gas	871.76	793.01	557.50	466.34	721.22	416.85
Service	11.86	0.00	0.00	4.85	0.00	0.00
TOTAL Car	1,219.56	1,128.95	893.44	807.13	1,057.16	752.79
Dues and Subscriptions	0.00	0.00	0.00	93.68	93.68	0.00
HNS Equipment	6,739.56	4,922.99	3,807.98	4,962.99	4,625.38	4,440.00
Installation Hardware	456.74	211.30	335.32	282.57	326.70	846.40
Postage and Delivery	60.00	15.99	25.99	75.99	35.26	0.00
Prof and Legal Fees	65.00	0.00	93.68	0.00	0.00	0.00
Tools	0.00	0.00	108.38	0.00	0.00	0.00
TOTAL EXPENSES	9,097.56	7,402.90	6,145.29	6,697.56	6,708.68	6,837.62
OVERALL TOTAL	522.44	1,747.10	2,008.05	3,205.44	1,286.32	-397.62

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Category	7/1/2014- 7/31/2014	8/1/2014- 8/31/2014	9/1/2014- 9/30/2014	10/1/2014- 10/31/2014	11/1/2014- 11/30/2014	12/1/2014- 12/31/2014
INCOME						
Uncategorized	0.00	0.00	0.00	90.00	0.00	0.00
Sales	11,202.40	7,560.00	10,170.00	10,940.00	9,065.00	8,720.00
TOTAL INCOME	11,202.40	7,560.00	10,170.00	11,030.00	9,065.00	8,720.00
EXPENSES						
Uncategorized	70.72	93.17	0.00	0.00	1,269.16	19.18
Biz Insurance	245.46	245.46	220.05	270.87	224.96	250.69
Biz Misc.	0.00	9.00	0.00	0.00	0.00	0.00
Biz Utilities	260.69	738.54	303.40	290.29	193.26	0.00
Internet, Biz	61.00	53.70	61.00	46.85	26.85	61.00
Telephone, Biz	187.15	188.11	196.22	198.23	0.00	0.00
TOTAL Biz Utilities	508.84	980.35	560.62	535.37	220.11	61.00
Car	347.17	324.71	335.94	335.94	335.94	335.94
Gas	481.75	446.29	488.54	459.81	281.40	323.49
Service	0.00	0.00	0.00	39.56	0.00	0.00
TOTAL Car	828.92	771.00	824.48	835.31	617.34	659.43
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
HNS Equipment	6,704.24	4,322.54	6,862.79	6,577.77	4,086.53	5,447.21
Installation Hardware	359.59	162.48	71.65	240.41	101.59	46.22
Postage and Delivery	15.99	15.99	25.99	75.99	0.00	25.99
Prof and Legal Fees	200.00	200.00	0.00	68.68	68.68	0.00
Tools	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	8,933.76	6,799.99	8,565.58	8,604.40	6,588.37	6,509.72
OVERALL TOTAL	2,268.64	760.01	1,604.42	2,425.60	2,476.63	2,210.28

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Category	OVERALL TOTAL
INCOME	
Uncategorized	190.00
Sales	108,818.74
TOTAL INCOME	109,008.74
EXPENSES	
Uncategorized	1,556.39
Biz Insurance	2,802.57
Biz Misc.	20.25
Biz Utilities	3,003.63
Internet, Biz	760.80
Telephone, Biz	2,046.37
TOTAL Biz Utilities	5,810.80
Car	4,031.28
Gas	6,307.96
Service	56.27
TOTAL Car	10,395.51
Dues and Subscriptions	187.36
HNS Equipment	63,499.98
Installation Hardware	3,440.97
Postage and Delivery	373.18
Prof and Legal Fees	696.04
Tools	108.38
TOTAL EXPENSES	88,891.43
OVERALL TOTAL	20,117.31