

ANY COMPANY U.S.A.

01/30/87

MONTHLY INCOME STATEMENT - SUMMARIZED

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For The 1 Month Period Ending Jan 1987

ACCOUNT ID	DESCRIPTION	THIS MONTH		YEAR-TO-DATE		THIS MONTH LAST YR		LAST YEAR Y-T-D	
<b>SALES</b>									
3000	SALES	79,500.00	98.8%	79,500.00	98.8%	0.00	0.0%	0.00	0.0%
3010	SALES DISC & ALLOWANCES	1,000.00	1.2%	1,000.00	1.2%	0.00	0.0%	0.00	0.0%
	TOTAL SALES	80,500.00	100.0%	80,500.00	100.0%	0.00	0.0%	0.00	0.0%
	TOTAL INCOME	80,500.00	100.0%	80,500.00	100.0%	0.00	0.0%	0.00	0.0%
<b>MANUFACTURING COSTS</b>									
4000	PAYROLL	14,000.00	17.4%	14,000.00	17.4%	0.00	0.0%	0.00	0.0%
4100	CONSULTANTS	1,050.00	1.3%	1,050.00	1.3%	0.00	0.0%	0.00	0.0%
	TOTAL MANUFACTURING COSTS	15,050.00	18.7%	15,050.00	18.7%	0.00	0.0%	0.00	0.0%
	GROSS PROFIT	65,450.00	81.3%	65,450.00	81.3%	0.00	0.0%	0.00	0.0%
<b>HARDWARE COSTS</b>									
4130	PURCHASES	2,025.00	2.5%	2,025.00	2.5%	0.00	0.0%	0.00	0.0%
4140	NET INVENTORY CHANGE	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
	TOTAL HARDWARE COSTS	2,025.00	2.5%	2,025.00	2.5%	0.00	0.0%	0.00	0.0%
<b>SELLING EXPENSE</b>									
4200	TRAVEL & ENTERTAINMENT	625.00	0.8%	625.00	0.8%	0.00	0.0%	0.00	0.0%
4210	AUTO EXPENSE	1,750.00	2.2%	1,750.00	2.2%	0.00	0.0%	0.00	0.0%
4250	SELLING - SALARIES	9,900.00	12.3%	9,900.00	12.3%	0.00	0.0%	0.00	0.0%
	TOTAL SELLING EXPENSE	12,275.00	15.2%	12,275.00	15.2%	0.00	0.0%	0.00	0.0%
<b>GENERAL &amp; ADMINISTRATIVE</b>									
4220	DUES & SUBSCRIPTIONS	275.00	0.3%	275.00	0.3%	0.00	0.0%	0.00	0.0%
4275	OFFICE - SALARIES	2,100.00	2.6%	2,100.00	2.6%	0.00	0.0%	0.00	0.0%
4400	TELEPHONE	625.00	0.8%	625.00	0.8%	0.00	0.0%	0.00	0.0%
4405	RENT	1,800.00	2.2%	1,800.00	2.2%	0.00	0.0%	0.00	0.0%
4410	UTILITIES	300.00	0.4%	300.00	0.4%	0.00	0.0%	0.00	0.0%
4430	LEGAL FEES	150.00	0.2%	150.00	0.2%	0.00	0.0%	0.00	0.0%
4440	ACCOUNTING FEES	250.00	0.3%	250.00	0.3%	0.00	0.0%	0.00	0.0%
4450	HOSP & MAJOR MEDICAL	1,080.00	1.3%	1,080.00	1.3%	0.00	0.0%	0.00	0.0%
4490	CONTRIBUTIONS	100.00	0.1%	100.00	0.1%	0.00	0.0%	0.00	0.0%
4510	OFFICE EXPENSE	215.00	0.3%	215.00	0.3%	0.00	0.0%	0.00	0.0%
4520	POSTAGE & FREIGHT	75.00	0.1%	75.00	0.1%	0.00	0.0%	0.00	0.0%
4600	FICA EXPENSE	980.00	1.2%	980.00	1.2%	0.00	0.0%	0.00	0.0%
4610	DBL EXPENSE	17.00	0.0%	17.00	0.0%	0.00	0.0%	0.00	0.0%
4660	DEPRECIATION - VEHICLES	1,000.00	1.2%	1,000.00	1.2%	0.00	0.0%	0.00	0.0%
	TOTAL GENERAL & ADMINISTRATIVE	8,967.00	11.1%	8,967.00	11.1%	0.00	0.0%	0.00	0.0%
	NET PROFIT	42,183.00	52.4%	42,183.00	52.4%	0.00	0.0%	0.00	0.0%