

ABC Corporation, Inc.
Statement of Revenue and Expense
For the 12 Months Ended March 31, 2000

	Apr 99	May 99	Jun 99	Jul 99	Aug 99	Sep 99	Oct 99	Nov 99	Dec 99	Jan 00	Feb 00	Mar 00
INCOME												
Sales	\$ 25,330.14	26,403.05	24,389.61	26,305.95	23,493.43	24,704.72	26,069.43	23,328.70	26,000.08	27,141.63	24,923.98	27,427.23
TOTAL INCOME	25,330.14	26,403.05	24,389.61	26,305.95	23,493.43	24,704.72	26,069.43	23,328.70	26,000.08	27,141.63	24,923.98	27,427.23
COST OF SALES												
Purchases	11,744.00	14,381.43	9,863.07	13,590.60	11,643.97	11,324.85	12,854.21	10,262.68	13,165.20	9,895.83	11,369.28	9,256.53
Direct Labor	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL COST OF SALES	14,744.00	17,381.43	12,863.07	16,590.60	14,643.97	14,324.85	15,854.21	13,262.68	16,165.20	12,895.83	14,369.28	12,256.53
Gross Profit	10,586.14	9,021.62	11,526.54	9,715.35	8,849.46	10,379.87	10,215.22	10,066.02	9,834.88	14,245.80	10,554.70	15,170.70
OPERATING EXPENSES												
Advertising	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00
Amortization	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
Bank Charges	12.00	12.95	11.00	12.00	13.25	12.95	12.00	15.21	12.25	12.00	15.21	12.25
Contributions	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
Depreciation	864.79	864.79	864.79	864.79	864.79	864.79	864.79	864.79	864.79	864.79	864.79	864.79
Dues & Subscriptions	0.00	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00
Entertainment	113.45	118.14	131.54	117.98	124.12	175.12	114.21	142.32	185.25	185.21	114.12	191.25
Insurance - Health	125.12	125.12	125.12	125.12	125.12	125.12	125.12	125.12	125.12	125.12	125.12	125.12
Insurance - Vehicles	340.25	0.00	327.65	325.44	0.00	325.44	325.44	0.00	325.44	325.44	0.00	325.44
Interest	533.56	526.80	505.89	513.87	505.32	491.15	479.05	462.83	467.40	450.97	444.32	430.13
Office Supplies	34.52	78.50	25.32	78.52	174.52	165.41	74.12	75.25	123.40	96.11	52.22	111.20
Officer's Salary	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
On-Line Service	29.95	29.95	29.95	29.95	29.95	29.95	29.95	29.95	29.95	29.95	29.95	29.95
Parking	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
Professional Fees	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	655.00	375.00	375.00
Rent	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00

SEE ACCOUNTANT'S REPORT
SMITH & JONES, CPA's

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	Apr 99	May 99	Jun 99	Jul 99	Aug 99	Sep 99	Oct 99	Nov 99	Dec 99	Jan 00	Feb 00	Mar 00
Taxes - Payroll	\$ 592.09	551.59	530.14	530.14	530.14	530.14	530.14	530.14	530.14	689.53	681.53	643.21
Telephone	42.65	49.85	57.85	65.41	74.12	63.12	41.25	76.25	68.71	51.25	82.12	95.33
Telephone - Mobile	45.89	47.45	38.55	52.12	47.12	46.31	47.11	61.23	52.16	51.44	41.12	65.12
Vehicle - Gas	129.85	176.85	196.65	155.22	196.31	144.21	113.32	185.12	191.32	125.41	191.33	185.32
Vending	0.00	0.00	39.56	0.00	0.00	27.65	0.00	0.00	43.25	0.00	0.00	75.12
TOTAL OPERATING EXPENSES	8,583.29	8,226.16	8,528.18	8,589.73	8,328.93	8,645.53	8,475.67	8,212.38	8,663.35	9,006.39	8,286.00	8,798.40
Income From Operations	2,002.85	795.46	2,998.36	1,125.62	520.53	1,734.34	1,739.55	1,853.64	1,171.53	5,239.41	2,268.70	6,372.30
OTHER (INCOME)/EXPENSE												
Interest Income	(218.81)	(225.31)	(226.14)	(218.81)	(225.31)	(226.14)	(218.81)	(225.31)	(226.14)	(218.81)	(225.31)	(226.14)
Penalties	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
TOTAL OTHER (INCOME)/EXPENSE	(218.81)	(225.31)	(226.14)	(218.81)	(225.31)	(226.14)	(193.81)	(225.31)	(226.14)	(193.81)	(225.31)	(226.14)
Net Income	\$ 2,221.66	1,020.77	3,224.50	1,344.43	745.84	1,960.48	1,933.36	2,078.95	1,397.67	5,433.22	2,494.01	6,598.44

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