

PROFIT & LOSS STATEMENT

BUSINESS NAME _____

Quarterly statement from N/A to N/A

Year to Date statement from OCT 2011 to SEPT 2012

(Do not include Personal Household Expenses. Include only Business Expenses.)

signature _____

date 10/18/2012

INCOME

- 1. Gross Receipts or Sales \$ 35,288
- 2. Cost of Goods Sold
- a.) Purchases \$ 0
- b.) Cost of Labor \$ 0
- c.) Materials/Supplies \$ 0
- 3. Gross Profit (subtract line 2 from line 1) \$ 35,288
- 4. Other Income \$ 0
- 5. Gross Income (Add lines 3 & 4) \$ 35,288

EXPENSES (do not list Chapter 13 plan payment) *

- 6. Business Property Rent/Lease/Mortgage \$ _____
- 7. Salaries and Wages of Employees \$ _____
- 8. Employee Benefits \$ _____
- 9. Equipment Lease Payments \$ _____
- 10. Secured Debt Payments \$ _____
- 11. Supplies (not included in C.O.G.S. above) \$ _____
- 12. Utilities \$ _____
- 13. Telephone CELL PHONES \$ 744
- 14. Repairs and Maintenance \$ _____
- 15. Miscellaneous Office Expenses OFFICE SUPPLIES \$ 825
- 16. Advertising \$ _____
- 17. Travel & Entertainment \$ _____
- 18. Professional Fees \$ 1,484
- Name COLUMBIA BOARD Purpose MLS DUES AND COMPARABLE DATA
- 19. Insurance: OF REALTORS
- (a) Liability E+D INS. \$ 535
- (b) Property \$ 0
- (c) Vehicle \$ 0
- (d) Worker's Compensation \$ 0
- (e) Other _____ \$ 0
- 20. Taxes:
- (a) Payroll \$ 0
- (b) Sales \$ 0
- (c) Single Business \$ 0
- (d) Fuel \$ 0
- (e) Other _____ \$ 0
- 21. Other: _____ \$ 0
- 22. Total Expenses (add lines 6 through 21) \$ 3,588
- 23. TOTAL PROFIT or LOSS (subtract line 22 from line 5) \$ 31,500

*PLEASE LIST ANY OWNER WITHDRAWALS HERE: \$ 0

(owner withdrawals include Chapter 13 plan payments or non-business related draws)

Note: Owner withdrawals need to be listed as draws on the check register and under equity on the Balance Sheet

I/We declare under penalty of perjury that the information provided is true and correct to the best of my/our knowledge, information and belief.

Dated: 10/18/2012

_____ Debtor(s)

N/A Debtor(s)