

# JANUARY 2011 PROFIT AND LOSS STATEMENT

NAME OF DEBTORS	NAME OF BUSINESS

MONTHLY GROSS INCOME	
Monthly gross income from operation of business	\$
<small>SOURCE</small>	

MONTHLY COST OF GOODS SOLD	
Cost of goods sold	\$

MONTHLY OPERATING EXPENSES	
Advertising	\$
Bank service charges	\$
Interest	\$
Office or workspace rent	\$
Office or workspace utilities and telephone	\$
Office supplies	\$
Wages, salaries and labor (not including yourself)	\$
Commissions	\$
Pensions and profit sharing plan contributions	\$
Other employee benefit programs	\$
Vehicle payments	\$
Fuel and vehicle-related expenses	\$
Insurance	\$
Dues, licenses and programs	\$
Freight	\$
Supplies and materials	\$
Repairs	\$
Travel and entertainment	\$
Business Taxes	\$
Other	
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>

# FEBRUARY 2011 PROFIT AND LOSS STATEMENT

NAME OF DEBTORS	NAME OF BUSINESS

MONTHLY GROSS INCOME	
Monthly gross income from operation of business	\$
SOURCE	

MONTHLY COST OF GOODS SOLD	
Cost of goods sold	\$

MONTHLY OPERATING EXPENSES	
Advertising	\$
Bank service charges	\$
Interest	\$
Office or workspace rent	\$
Office or workspace utilities and telephone	\$
Office supplies	\$
Wages, salaries and labor (not including yourself)	\$
Commissions	\$
Pensions and profit sharing plan contributions	\$
Other employee benefit programs	\$
Vehicle payments	\$
Fuel and vehicle-related expenses	\$
Insurance	\$
Dues, licenses and programs	\$
Freight	\$
Supplies and materials	\$
Repairs	\$
Travel and entertainment	\$
Business Taxes	\$
Other	
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
TOTAL OPERATING EXPENSES	\$

# MARCH 2011 PROFIT AND LOSS STATEMENT

NAME OF DEBTORS	NAME OF BUSINESS

MONTHLY GROSS INCOME	
Monthly gross income from operation of business	\$
<small>SOURCE</small>	

MONTHLY COST OF GOODS SOLD	
Cost of goods sold	\$

MONTHLY OPERATING EXPENSES	
Advertising	\$
Bank service charges	\$
Interest	\$
Office or workspace rent	\$
Office or workspace utilities and telephone	\$
Office supplies	\$
Wages, salaries and labor (not including yourself)	\$
Commissions	\$
Pensions and profit sharing plan contributions	\$
Other employee benefit programs	\$
Vehicle payments	\$
Fuel and vehicle-related expenses	\$
Insurance	\$
Dues, licenses and programs	\$
Freight	\$
Supplies and materials	\$
Repairs	\$
Travel and entertainment	\$
Business Taxes	\$
Other	
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>

# APRIL 2011 PROFIT AND LOSS STATEMENT

NAME OF DEBTORS	NAME OF BUSINESS

MONTHLY GROSS INCOME	
Monthly gross income from operation of business	\$
SOURCE	

MONTHLY COST OF GOODS SOLD	
Cost of goods sold	\$

MONTHLY OPERATING EXPENSES	
Advertising	\$
Bank service charges	\$
Interest	\$
Office or workspace rent	\$
Office or workspace utilities and telephone	\$
Office supplies	\$
Wages, salaries and labor (not including yourself)	\$
Commissions	\$
Pensions and profit sharing plan contributions	\$
Other employee benefit programs	\$
Vehicle payments	\$
Fuel and vehicle-related expenses	\$
Insurance	\$
Dues, licenses and programs	\$
Freight	\$
Supplies and materials	\$
Repairs	\$
Travel and entertainment	\$
Business Taxes	\$
Other	
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
TOTAL OPERATING EXPENSES	\$

# MAY 2011 PROFIT AND LOSS STATEMENT

NAME OF DEBTORS	NAME OF BUSINESS

MONTHLY GROSS INCOME	
Monthly gross income from operation of business	\$
SOURCE	

MONTHLY COST OF GOODS SOLD	
Cost of goods sold	\$

MONTHLY OPERATING EXPENSES	
Advertising	\$
Bank service charges	\$
Interest	\$
Office or workspace rent	\$
Office or workspace utilities and telephone	\$
Office supplies	\$
Wages, salaries and labor (not including yourself)	\$
Commissions	\$
Pensions and profit sharing plan contributions	\$
Other employee benefit programs	\$
Vehicle payments	\$
Fuel and vehicle-related expenses	\$
Insurance	\$
Dues, licenses and programs	\$
Freight	\$
Supplies and materials	\$
Repairs	\$
Travel and entertainment	\$
Business Taxes	\$
Other	
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
<b>TOTAL OPERATING EXPENSES</b>	
	<b>\$</b>

# JUNE 2011 PROFIT AND LOSS STATEMENT

NAME OF DEBTORS	NAME OF BUSINESS

MONTHLY GROSS INCOME	
Monthly gross income from operation of business	\$
SOURCE	

MONTHLY COST OF GOODS SOLD	
Cost of goods sold	\$

MONTHLY OPERATING EXPENSES	
Advertising	\$
Bank service charges	\$
Interest	\$
Office or workspace rent	\$
Office or workspace utilities and telephone	\$
Office supplies	\$
Wages, salaries and labor (not including yourself)	\$
Commissions	\$
Pensions and profit sharing plan contributions	\$
Other employee benefit programs	\$
Vehicle payments	\$
Fuel and vehicle-related expenses	\$
Insurance	\$
Dues, licenses and programs	\$
Freight	\$
Supplies and materials	\$
Repairs	\$
Travel and entertainment	\$
Business Taxes	\$
Other	
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>

# JULY 2011 PROFIT AND LOSS STATEMENT

NAME OF DEBTORS	NAME OF BUSINESS

MONTHLY GROSS INCOME	
Monthly gross income from operation of business	\$
<small>SOURCE</small>	

MONTHLY COST OF GOODS SOLD	
Cost of goods sold	\$

MONTHLY OPERATING EXPENSES	
Advertising	\$
Bank service charges	\$
Interest	\$
Office or workspace rent	\$
Office or workspace utilities and telephone	\$
Office supplies	\$
Wages, salaries and labor (not including yourself)	\$
Commissions	\$
Pensions and profit sharing plan contributions	\$
Other employee benefit programs	\$
Vehicle payments	\$
Fuel and vehicle-related expenses	\$
Insurance	\$
Dues, licenses and programs	\$
Freight	\$
Supplies and materials	\$
Repairs	\$
Travel and entertainment	\$
Business Taxes	\$
Other	
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>

# AUGUST 2011 PROFIT AND LOSS STATEMENT

NAME OF DEBTORS	NAME OF BUSINESS

MONTHLY GROSS INCOME	
Monthly gross income from operation of business	\$
<small>SOURCE</small>	

MONTHLY COST OF GOODS SOLD	
Cost of goods sold	\$

MONTHLY OPERATING EXPENSES	
Advertising	\$
Bank service charges	\$
Interest	\$
Office or workspace rent	\$
Office or workspace utilities and telephone	\$
Office supplies	\$
Wages, salaries and labor (not including yourself)	\$
Commissions	\$
Pensions and profit sharing plan contributions	\$
Other employee benefit programs	\$
Vehicle payments	\$
Fuel and vehicle-related expenses	\$
Insurance	\$
Dues, licenses and programs	\$
Freight	\$
Supplies and materials	\$
Repairs	\$
Travel and entertainment	\$
Business Taxes	\$
Other	
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>

# SEPTEMBER 2011 PROFIT AND LOSS STATEMENT

NAME OF DEBTORS	NAME OF BUSINESS

MONTHLY GROSS INCOME	
Monthly gross income from operation of business	\$
<small>SOURCE</small>	

MONTHLY COST OF GOODS SOLD	
Cost of goods sold	\$

MONTHLY OPERATING EXPENSES	
Advertising	\$
Bank service charges	\$
Interest	\$
Office or workspace rent	\$
Office or workspace utilities and telephone	\$
Office supplies	\$
Wages, salaries and labor (not including yourself)	\$
Commissions	\$
Pensions and profit sharing plan contributions	\$
Other employee benefit programs	\$
Vehicle payments	\$
Fuel and vehicle-related expenses	\$
Insurance	\$
Dues, licenses and programs	\$
Freight	\$
Supplies and materials	\$
Repairs	\$
Travel and entertainment	\$
Business Taxes	\$
Other	
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>

# OCTOBER 2011 PROFIT AND LOSS STATEMENT

NAME OF DEBTORS	NAME OF BUSINESS

MONTHLY GROSS INCOME	
Monthly gross income from operation of business	\$
SOURCE	

MONTHLY COST OF GOODS SOLD	
Cost of goods sold	\$

MONTHLY OPERATING EXPENSES	
Advertising	\$
Bank service charges	\$
Interest	\$
Office or workspace rent	\$
Office or workspace utilities and telephone	\$
Office supplies	\$
Wages, salaries and labor (not including yourself)	\$
Commissions	\$
Pensions and profit sharing plan contributions	\$
Other employee benefit programs	\$
Vehicle payments	\$
Fuel and vehicle-related expenses	\$
Insurance	\$
Dues, licenses and programs	\$
Freight	\$
Supplies and materials	\$
Repairs	\$
Travel and entertainment	\$
Business Taxes	\$
Other	
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
<b>TOTAL OPERATING EXPENSES</b>	
	<b>\$</b>

# NOVEMBER 2011 PROFIT AND LOSS STATEMENT

NAME OF DEBTORS	NAME OF BUSINESS

MONTHLY GROSS INCOME	
Monthly gross income from operation of business	\$
SOURCE	

MONTHLY COST OF GOODS SOLD	
Cost of goods sold	\$

MONTHLY OPERATING EXPENSES	
Advertising	\$
Bank service charges	\$
Interest	\$
Office or workspace rent	\$
Office or workspace utilities and telephone	\$
Office supplies	\$
Wages, salaries and labor (not including yourself)	\$
Commissions	\$
Pensions and profit sharing plan contributions	\$
Other employee benefit programs	\$
Vehicle payments	\$
Fuel and vehicle-related expenses	\$
Insurance	\$
Dues, licenses and programs	\$
Freight	\$
Supplies and materials	\$
Repairs	\$
Travel and entertainment	\$
Business Taxes	\$
Other	
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
DESCRIBE	\$
TOTAL OPERATING EXPENSES	\$

# DECEMBER 2011 PROFIT AND LOSS STATEMENT

NAME OF DEBTORS	NAME OF BUSINESS

MONTHLY GROSS INCOME	
Monthly gross income from operation of business	\$
<small>SOURCE</small>	

MONTHLY COST OF GOODS SOLD	
Cost of goods sold	\$

MONTHLY OPERATING EXPENSES	
Advertising	\$
Bank service charges	\$
Interest	\$
Office or workspace rent	\$
Office or workspace utilities and telephone	\$
Office supplies	\$
Wages, salaries and labor (not including yourself)	\$
Commissions	\$
Pensions and profit sharing plan contributions	\$
Other employee benefit programs	\$
Vehicle payments	\$
Fuel and vehicle-related expenses	\$
Insurance	\$
Dues, licenses and programs	\$
Freight	\$
Supplies and materials	\$
Repairs	\$
Travel and entertainment	\$
Business Taxes	\$
Other	
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<small>DESCRIBE</small>	\$
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>