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08/19/10
Accrual Basis

1700 CHURCH AVENUE CORP.
Profit & Loss
January through June 2010

	<u>Jan - Jun 10</u>
Ordinary Income/Expense	
Income	
Sales Amex	267.85
Sales Cash	60,502.63
Sales Discover	55.24
Sales Misc	255,650.68
Sales Visa/MC	8,203.89
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Total Income	324,680.29
Cost of Goods Sold	
Purchase Donuts	4,366.00
Purchase other	62,706.32
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Total COGS	67,072.32
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Gross Profit	257,607.97
Expense	
Automobile Expense	1,172.28
Bank Service Charges	25.00
Credit card charges	1,356.23
Insurance Expense	
General Liability Insurance	4,995.85
Insurance Expense - Other	120.95
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Total Insurance Expense	5,116.80
Miscellaneous	8,663.72
NEDCP	1,792.16
Net Payroll	8.75
Over/Under	317.38
Payroll Expenses	11,967.70
Payroll service	1,271.70
Professional Fees	900.00
Rent Expense	39,392.85
Repairs and Maintenance	1,584.28
Royalties	39,458.54
Telephone Expense	3,459.55
Temporary labor	5,666.60
Utilities	17,761.33
Wages	99,841.59
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Total Expense	239,756.46
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Net Ordinary Income	17,851.51
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Net Income	<u>17,851.51</u>