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 11/28/17  
 Cash Basis

**BOILER REPAIR COMPANY**  
**Profit & Loss**  
 June through November 2017

	<u>Jun - Nov 17</u>
Income	
BUSINESS INCOME	173,723.34
Total Income	173,723.34
Cost of Goods Sold	
Cost of Goods Sold	-9,573.93
MATERIALS	10,612.66
Total COGS	1,038.73
Gross Profit	172,684.61
Expense	
donation	350.00
Attorney	3,000.00
DRAW	42,820.00
EXPENSES	-231.70
FUEL	530.38
Guaranteed Payment	7,200.00
LEASED LABOR	39,712.55
MISCELLANEOUS	20,782.38
PURCHASE OF BRC	4,500.00
SUBCONTRACTOR	98,817.64
Advertising and Promotion	4,642.00
Interest Expense	6,168.80
Total Expense	228,292.05
Net Income	<u><u>-55,607.44</u></u>

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12/03/17  
Cash Basis

**BOILER REPAIR COMPANY**  
**Profit & Loss**  
January 1 through December 3, 2017

	Jan 1 - Dec 3, 17
<b>Income</b>	
<b>BUSINESS INCOME</b>	512,952.00
<b>Total Income</b>	512,952.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	-16,161.72
<b>MATERIALS</b>	69,437.96
<b>Total COGS</b>	53,276.24
<b>Gross Profit</b>	459,675.76
<b>Expense</b>	
donation	350.00
Attorney	3,000.00
<b>DRAW</b>	60,220.00
<b>EQUIPMENT REPAIR</b>	811.38
<b>EXPENSES</b>	-231.70
<b>FUEL</b>	717.03
Guaranteed Payment	20,400.00
<b>LEASED LABOR</b>	142,242.73
<b>MISCELLANEOUS</b>	30,090.73
<b>PURCHASE OF BRC</b>	12,000.00
<b>SUBCONTRACTOR</b>	172,486.80
Advertising and Promotion	6,386.00
Auto and Truck Expenses	5,301.02
Bank Service Charges	15.00
Insurance Expense	9,801.97
Interest Expense	6,168.80
Professional Fees	50.00
Telephone Expense	60.00
<b>Total Expense</b>	469,869.76
<b>Net Income</b>	<b>-10,194.00</b>