

Income Statement
Five Star Fun
1 January 2014 to 30 April 2014

Revenue	
Cash - Sales	\$33,664.00
Credit Card - Sales	\$44,822.00
Merchant - Sales	\$8,661.34
Total Revenue	\$87,147.34
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Less Cost of Sales	
Cost of Goods Sold	\$8,998.41
Total Cost of Sales	\$8,998.41
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Gross Profit	\$78,148.93
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Operating Income / (Loss)	\$78,148.93
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Other Income and Expense	
Advertising	-\$2,356.14
Automobile Expenses	-\$24.62
Bank Service Charges	-\$230.00
Consulting & Accounting	-\$111.07
Dues & Subscriptions	-\$2,802.66
Entertainment	-\$71.91
Income Tax Expense	-\$100.00
Insurance	-\$2,221.90
Office Expenses	-\$775.79
Payroll Tax Expense	-\$4,406.31
Postage & Delivery	-\$6.26
Rent	-\$15,106.23
Sales Tax	-\$764.49
Utilities	-\$7,626.15
Wages and Salaries	-\$15,395.58
Total Other Income and Expense	-\$51,999.11
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Net Income / (Loss) before Tax	\$26,149.82
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Net Income	\$26,149.82
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Total Comprehensive Income	\$26,149.82
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