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12/15/07

Accrual Basis

## Carl's Computer Shop Profit & Loss Monthly Comparison

	Dec 07	Nov 07	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Sales</b>	75,848.67	85,974.00	-10,125.33	-11.8%
<b>Total Income</b>	75,848.67	85,974.00	-10,125.33	-11.8%
<b>Cost of Goods Sold</b>				
<b>Cost of Goods Sold</b>	20,158.47	36,089.71	-15,931.24	-44.1%
<b>Total COGS</b>	20,158.47	36,089.71	-15,931.24	-44.1%
<b>Gross Profit</b>	55,690.20	49,884.29	5,805.91	11.6%
<b>Expense</b>				
<b>Automobile Expense</b>	186.00	186.00	0.00	0.0%
<b>Bank Service Charges</b>	0.00	10.00	-10.00	-100.0%
<b>Marketing &amp; Advertising</b>	650.00	650.00	0.00	0.0%
<b>Merchant Fees</b>	380.13	290.73	89.40	30.8%
<b>Office Expenses</b>	244.00	244.00	0.00	0.0%
<b>Outside Services</b>	0.00	2,400.00	-2,400.00	-100.0%
<b>Payroll Expenses</b>	3,369.36	7,036.40	-3,667.04	-52.1%
<b>Professional Fees</b>	563.00	6,763.00	-6,200.00	-91.7%
<b>Rent</b>	3,556.00	3,556.00	0.00	0.0%
<b>Telephone</b>	975.00	945.00	30.00	3.2%
<b>Utilities</b>	894.00	803.00	91.00	11.3%
<b>Total Expense</b>	10,817.49	22,884.13	-12,066.64	-52.7%
<b>Net Ordinary Income</b>	44,872.71	27,000.16	17,872.55	66.2%
<b>Net Income</b>	<b>44,872.71</b>	<b>27,000.16</b>	<b>17,872.55</b>	<b>66.2%</b>