

Income and Expense
 Compared to last year
 2004

GL	Description	2004				2003			
		Current Month	% of Total	Year to Date	% of Total	Current Month	% of Total	Year to Date	% of Total
OPERATING INCOME									
4110	Agency Commission Income	12,225.40	100.00	12,225.40	100.00	0.00	0.00	0.00	0.00
		<u>12,225.40</u>	<u>100.00</u>	<u>12,225.40</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISC INCOME									
TOTAL INCOME		<u><u>12,225.40</u></u>	<u>100.00</u>	<u><u>12,225.40</u></u>	<u>100.00</u>	<u><u>0.00</u></u>	<u>0.00</u>	<u><u>0.00</u></u>	<u>0.00</u>
SALES EXPENSE									
5109	Agent Expense	5,812.70	47.55	5,812.70	47.55	0.00	0.00	0.00	0.00
5113	Travel Expense	690.00	5.64	690.00	5.64	0.00	0.00	0.00	0.00
5114	Entertainment Expense	325.00	2.66	325.00	2.66	0.00	0.00	0.00	0.00
		<u>6,827.70</u>	<u>55.85</u>	<u>6,827.70</u>	<u>55.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ADMIN EXPENSE									
OTHER EXPENSE									
TOTAL EXPENSES		<u><u>6,827.70</u></u>	<u>55.85</u>	<u><u>6,827.70</u></u>	<u>55.85</u>	<u><u>0.00</u></u>	<u>0.00</u>	<u><u>0.00</u></u>	<u>0.00</u>
PROFIT OR LOSS		<u><u>5,397.70</u></u>	<u>44.15</u>	<u><u>5,397.70</u></u>	<u>44.15</u>	<u><u>0.00</u></u>	<u>0.00</u>	<u><u>0.00</u></u>	<u>0.00</u>