

# Income/Expense by Category - Year To Date

1/1/2014 through 12/27/2014

12/27/2014

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Category	1/1/2014- 12/27/2014
<b>INCOME</b>	
Consulting Income (Business)	13,057.50
Interest Inc	6.10
Other Income (Business)	187,356.59
Returns	-5,325.00
<b>TOTAL INCOME</b>	<b>195,095.19</b>
<b>EXPENSES</b>	
Advertising (Business)	248.89
Bank charges (Business)	84.60
Car & Truck (Business)	689.20
Computer supplies & Exp (Business)	4,573.78
Consultants (Business)	58,500.42
Dues and subscriptions	100.16
Education (Business)	403.58
Fees (Business)	665.06
Gifts & Donations	2,957.61
Local Travel (Business)	3,108.76
Meals & Entertainment (Business)	7,211.28
Misc. Expense (Business)	347.12
Office Expenses (Business)	16,429.42
Postage and Delivery (Business)	3,347.53
Printing and Reproduction (Business)	2,166.23
Prof and Legal Fees (Business)	800.00
Rent Business	22,150.00
Repairs and Maintenance	2,146.29
Student Loan	2,492.41
Supplies (Business)	2,330.31
Taxes (Business)	300.00
Travel (Business)	6,913.12
Utilities (Business)	6,121.60
<b>TOTAL EXPENSES</b>	<b>144,087.37</b>
<b>OVERALL TOTAL</b>	<b>51,007.82</b>