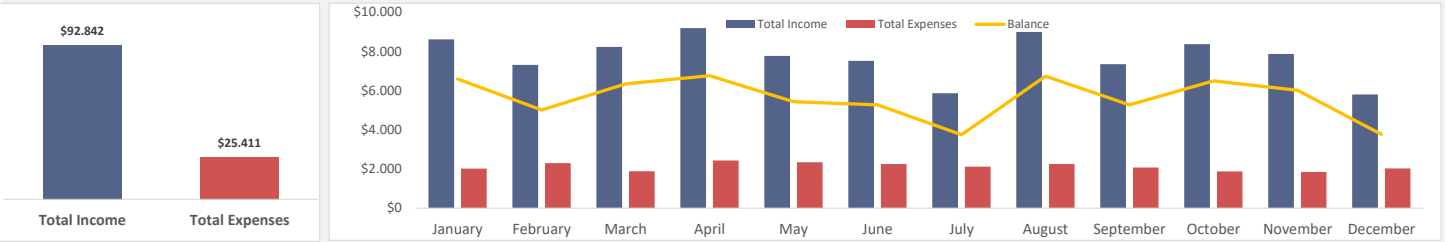


MONTHLY SUMMARY


	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Total Income	\$8.608	\$7.309	\$8.226	\$9.189	\$7.768	\$7.517	\$5.865	\$8.984	\$7.346	\$8.368	\$7.864	\$5.798	\$92.842
Total Expenses	\$2.017	\$2.300	\$1.887	\$2.432	\$2.338	\$2.249	\$2.119	\$2.250	\$2.073	\$1.873	\$1.845	\$2.028	\$25.411
Balance	\$6.591	\$5.009	\$6.339	\$6.757	\$5.430	\$5.268	\$3.746	\$6.734	\$5.273	\$6.495	\$6.019	\$3.770	\$67.431

TOTAL INCOME AND EXPENSES



EXPENSE DETAILS

TAXES	\$5.734	22,57%
UTILITIES	\$1.260	4,96%
MARKETING	\$2.739	10,78%
PRODUCT	\$15.678	61,70%
TOTAL	\$25.411	100,00%



Legend: TAXES (Blue), UTILITIES (Red), MARKETING (Green), PRODUCT (Orange)

INPUT SECTIONS

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
EXPENSES TOTAL	\$2.017	\$2.300	\$1.887	\$2.432	\$2.338	\$2.249	\$2.119	\$2.250	\$2.073	\$1.873	\$1.845	\$2.028	\$25.411
TAXES	\$546	\$499	\$481	\$476	\$430	\$427	\$505	\$503	\$490	\$450	\$462	\$465	\$5.734
Accountant Fees	\$115	\$105	\$81	\$130	\$97	\$82	\$104	\$85	\$113	\$120	\$80	\$108	
Income Tax	\$270	\$185	\$227	\$181	\$187	\$190	\$246	\$259	\$171	\$162	\$226	\$154	
Sales Tax	\$161	\$209	\$173	\$165	\$146	\$155	\$155	\$159	\$206	\$168	\$156	\$203	
UTILITIES	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$1.260
Electricity	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	
Internet	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	
Office Supplies	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	
MARKETING	\$215	\$196	\$239	\$226	\$268	\$233	\$265	\$273	\$199	\$183	\$213	\$229	\$2.739
Advertising	\$124	\$88	\$119	\$83	\$97	\$119	\$110	\$120	\$100	\$93	\$111	\$117	
Promotions and Discounts	\$46	\$57	\$53	\$59	\$58	\$43	\$44	\$46	\$52	\$42	\$54	\$40	
Social Media Ads	\$45	\$51	\$67	\$84	\$113	\$71	\$111	\$107	\$47	\$48	\$48	\$72	
PRODUCT	\$1.151	\$1.500	\$1.062	\$1.625	\$1.535	\$1.484	\$1.244	\$1.369	\$1.279	\$1.135	\$1.065	\$1.229	\$15.678
Materials	\$424	\$598	\$402	\$638	\$596	\$607	\$599	\$495	\$527	\$460	\$408	\$469	
Packaging Supplies	\$267	\$210	\$174	\$274	\$275	\$212	\$161	\$194	\$193	\$180	\$179	\$167	
Tools and Equipment	\$272	\$367	\$235	\$396	\$382	\$424	\$302	\$381	\$270	\$222	\$257	\$431	
Product Photography	\$132	\$277	\$192	\$266	\$238	\$189	\$130	\$241	\$244	\$219	\$171	\$102	
Product Samples	\$56	\$48	\$59	\$51	\$44	\$52	\$52	\$58	\$45	\$54	\$50	\$60	
INCOMES TOTAL	\$8.608	\$7.309	\$8.226	\$9.189	\$7.768	\$7.517	\$5.865	\$8.984	\$7.346	\$8.368	\$7.864	\$5.798	\$92.842
REGULAR INCOMES													
Monthly Subscriptions	\$367	\$356	\$389	\$334	\$340	\$305	\$371	\$312	\$329	\$307	\$389	\$303	\$4.102
IRREGULAR INCOMES													
Custom Orders	\$3.549	\$3.080	\$3.089	\$3.876	\$3.030	\$3.627	\$1.354	\$3.887	\$3.137	\$4.501	\$2.481	\$1.170	\$88.740
Product Sales	\$4.692	\$3.873	\$4.748	\$4.979	\$4.398	\$3.585	\$4.140	\$4.785	\$3.880	\$3.560	\$4.994	\$4.325	