

**LaserSculpt, Inc.**  
**Monthly Profit & Loss**  
**October 2009**

	<u>Aug 09</u>	<u>Sep 09</u>	<u>Oct 09</u>	<u>YTD TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
License Fees	\$ 49,333	\$ 187,333	\$ 79,333	\$ 786,000
Procedure Revenue	-	-	1,680	1,680
Sales	41,640	27,260	48,840	120,380
<b>Total Income</b>	<u>90,973</u>	<u>214,593</u>	<u>129,853</u>	<u>908,060</u>
<b>Direct costs</b>				
Brochures	-	4,890	-	4,890
Dubbing	2,066	2,863	-	6,429
Media	23,738	76,831	67,385	215,946
Shipping	1,871	13,715	2,009	17,967
Telemarketing	10,281	19,451	30,599	63,818
<b>Total Direct costs</b>	<u>37,955</u>	<u>117,750</u>	<u>99,993</u>	<u>309,051</u>
<b>Gross Profit</b>	53,018	96,844	29,860	599,009
<b>Expenses</b>				
Production costs	-	-	-	589,709
Bank Service Charges	175	150	180	955
Computer and Internet Expenses	4,840	11	38	4,889
Consulting Fees	31,500	15,750	31,500	176,000
Credit card fees	61	387	2,349	2,797
Insurance Expense	1,040	773	-	1,813
Interest Expense	8,333	8,333	10,417	35,417
Legal and accounting fees	10,000	-	55,979	65,979
Meals and Entertainment	575	4,780	516	5,871
Office Supplies	371	118	514	1,003
Payroll Expenses	-	-	-	49
Payroll Tax Expense	2,265	2,265	-	5,974
Postage and shipping	31	-	1,607	1,638
Printing and Reproduction	1,169	-	-	1,908
Professional Fees	-	8,200	25	10,725
Public Relations	989	714	-	1,703
Recruiting Fees	-	-	50	50
Rent Expense	5,000	5,000	5,000	20,000
Salaries	22,708	22,728	21,146	78,083
Software license fees	-	-	6,846	6,846
Talent fees	-	-	5,000	5,000
Telephone Expense	-	-	150	150
Travel Expense	9,485	15,440	4,256	32,548
Web Hosting	-	113	193	305
<b>Total Expense</b>	<u>98,543</u>	<u>84,763</u>	<u>145,764</u>	<u>1,049,411</u>
<b>Net Ordinary Income</b>	<u>(45,525)</u>	<u>12,080</u>	<u>(115,904)</u>	<u>1,049,411</u>
<b>Net Income</b>	<u>\$ (45,525)</u>	<u>\$ 12,080</u>	<u>\$ (115,904)</u>	<u>\$ (450,401)</u>