

10:01 AM
 03/25/10
 Cash Basis

DANGENE MCKAY BAILEY (NY)
Profit & Loss
 November 2009 through February 2010

	Nov 09	Dec 09	Jan 10	Feb 10	TOTAL
Ordinary Income/Expense					
Income					
Retail Sales	5,617.00	5,627.00	5,262.00	3,024.00	19,530.00
Services	104,203.83	107,998.11	128,873.23	82,522.00	423,597.17
Sales Tax Vendor Collection Cre	0.00	199.94	0.00	0.00	199.94
Refund	0.00	-11,728.22	-12,730.76	0.00	-24,458.98
Total Income	109,820.83	102,096.83	121,404.47	85,546.00	418,868.13
Cost of Goods Sold					
Equipment Rental					
Dermaglow	681.51	3.00	3.00	606.51	1,294.02
Fraxel Laser	0.00	3,476.00	1,738.00	1,738.00	6,952.00
Vari lite laser system	944.23	944.23	944.23	944.23	3,776.92
LA	0.00	1,122.57	0.00	2,581.92	3,704.49
Equipment Rental - Other	3,375.56	11,792.75	2,229.52	0.00	17,397.83
Total Equipment Rental	5,001.30	17,338.55	4,914.75	5,870.66	33,125.26
Medical Supplies					
Revitalash	0.00	0.00	0.00	779.16	779.16
Abbe	0.00	222.03	0.00	119.32	341.35
Medical Supplies - Other	3,682.83	11,768.56	6,433.73	4,249.48	26,134.60
Total Medical Supplies	3,682.83	11,990.59	6,433.73	5,147.96	27,255.11
Total COGS	8,684.13	29,329.14	11,348.48	11,018.62	60,380.37
Gross Profit	101,136.70	72,767.69	110,055.99	74,527.38	358,487.76
Expense					
179 Expense - small assets	1,085.00	460.00	0.00	0.00	1,545.00
??	0.00	0.00	1,752.81	0.00	1,752.81
Bank Service Charges	194.00	207.00	178.00	211.00	790.00
Commission Expense					
Pam	0.00	0.00	750.00	0.00	750.00
Total Commission Expense	0.00	0.00	750.00	0.00	750.00
Computer Expense					
IT	0.00	406.25	0.00	850.00	1,256.25
Repairs	0.00	0.00	150.00	0.00	150.00
Software	198.95	73.90	212.63	0.00	485.48
Website	0.00	0.00	2,168.00	0.00	2,168.00
Computer Expense - Other	0.00	0.00	571.85	0.00	571.85
Total Computer Expense	198.95	480.15	3,102.48	850.00	4,631.58
Consulting					
Michael Lahm	0.00	0.00	3,500.00	1,750.00	5,250.00
Total Consulting	0.00	0.00	3,500.00	1,750.00	5,250.00
Contributions	0.00	0.00	0.00	1,000.00	1,000.00
Credit Card Annual Fees	2,500.00	85.00	0.00	1,500.00	4,085.00
Credit Card Service Charge	1,171.61	6,031.81	3,111.42	609.30	10,924.14
Dues and Subscriptions	214.13	23.40	37.17	320.05	594.75
Finance Charges					
Citi...7479	770.10	848.54	935.24	0.00	2,553.88
BOA...5082	384.02	403.32	415.72	375.61	1,578.67
BOA...9747	319.72	308.58	305.21	0.00	933.51
United 4138	328.48	330.56	293.42	279.36	1,231.82
Total Finance Charges	1,802.32	1,891.00	1,949.59	654.97	6,297.88
Insurance					
Allstate	118.59	118.59	0.00	0.00	237.18
Premium Financing	248.84	261.28	-62.28	0.00	447.84
Workers Comp	0.00	0.00	555.40	-2,162.45	-1,607.05
Total Insurance	367.43	379.87	493.12	-2,162.45	-922.03

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Licenses and Permits	0.00	970.00	0.00	0.00	970.00
Local Travel (Petty Cash)	3,000.00	5,081.00	7,761.00	11,018.00	26,860.00
Marketing & Promotion	0.00	2,079.41	0.00	2,079.41	4,158.82
Meals and Entertainment	270.68	630.62	3,226.63	2,083.27	6,211.20
Miscellaneous	70.59	14.65	310.00	60.86	456.10
Office Supplies	1,052.03	1,542.80	1,060.75	992.29	4,647.87
Payroll Expense (Salaries)	10,833.34	10,833.34	10,833.34	10,833.34	43,333.36
Payroll Expenses	96.03	96.03	144.53	96.04	432.63
Payroll Taxes					
MCTMT	0.00	0.00	0.00	1,111.00	1,111.00
FICA	828.75	828.74	828.75	828.75	3,314.99
FUTA	0.00	0.00	86.67	25.33	112.00
NY SUI	0.00	0.00	436.04	248.21	684.25
Re-employment Service Fund	0.00	0.00	8.13	4.62	12.75
State Disability	-5.20	-5.20	-5.20	-5.20	-20.80
Total Payroll Taxes	823.55	823.54	1,354.39	2,212.71	5,214.19
Photography	0.00	0.00	2,700.00	2,700.00	5,400.00
Postage and Delivery	397.18	834.20	729.49	664.09	2,624.96
Professional Fees					
Singer Lewak	0.00	3,040.36	0.00	0.00	3,040.36
Accounting	0.00	0.00	7,307.53	8,610.00	15,917.53
Legal Fees	266.79	668.78	0.00	141.38	1,076.95
Total Professional Fees	266.79	3,709.14	7,307.53	8,751.38	20,034.84
Public Relations	0.00	0.00	622.98	0.00	622.98
Rent	5,500.00	5,500.00	7,500.00	7,500.00	26,000.00
Taxes					
LLC Fee	0.00	0.00	25.00	0.00	25.00
Total Taxes	0.00	0.00	25.00	0.00	25.00
Telephone	878.29	630.62	739.21	728.46	2,976.58
Transportation	89.00	89.00	89.00	0.00	267.00
Travel	0.00	-305.00	0.00	0.00	-305.00
Utilities					
Con Ed Refund	0.00	0.00	0.00	-2,066.92	-2,066.92
Gas and Electric	0.00	0.00	0.00	907.55	907.55
Gas and Electric & water	472.70	739.90	0.00	0.00	1,212.60
Total Utilities	472.70	739.90	0.00	-1,159.37	53.23
Total Expense	31,283.62	42,827.48	59,278.44	53,293.35	186,682.89
Net Ordinary Income	69,853.08	29,940.21	50,777.55	21,234.03	171,804.87
Other Income/Expense					
Other Income					
Tax Refund	304.74	0.00	4,993.07	0.00	5,297.81
Interest Income	0.00	0.00	0.00	0.13	0.13
Total Other Income	304.74	0.00	4,993.07	0.13	5,297.94
Other Expense					
Home Expenses- NY 18C					
Allstate Insurance	0.00	0.00	132.84	132.84	265.68
NY 18C House Payment	7,708.94	7,708.94	7,708.94	7,689.28	30,816.10
NY 18C Condo Dues	1,509.76	1,509.76	1,509.76	3,142.17	7,671.45
NY 18C Electric	217.63	196.01	120.59	181.43	715.66
Total Home Expenses- NY 18C	9,436.33	9,414.71	9,472.13	11,145.72	39,468.89
Home Expenses - NY 4B					
Allstate Insurance	0.00	0.00	0.00	89.00	89.00
NY 4B House Payment	3,365.76	3,365.76	3,365.76	3,365.76	13,463.04
NY 4B Condo Dues	506.22	506.22	1,120.03	506.22	2,638.69
NY 4B Electric	57.95	109.93	87.18	224.18	479.24
Total Home Expenses - NY 4B	3,929.93	3,981.91	4,572.97	4,185.16	16,669.97

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	Nov 09	Dec 09	Jan 10	Feb 10	TOTAL
Drawing					
Travel	0.00	0.00	0.00	157.50	157.50
Repairs	0.00	0.00	0.00	475.30	475.30
Chase HELOC..0845	0.00	0.00	0.00	1,501.33	1,501.33
Cleaning	0.00	0.00	117.50	1,277.60	1,395.10
Groceries	0.00	0.00	256.88	0.00	256.88
Clothing	0.00	0.00	1,187.87	337.51	1,525.38
Tanning	0.00	0.00	448.00	0.00	448.00
Christmas Store	0.00	106.59	0.00	0.00	106.59
Costco	0.00	1,475.97	0.00	1,332.41	2,808.38
Auto	0.00	800.00	0.00	0.00	800.00
Saks	0.00	1,705.01	0.00	1,698.48	3,403.49
Divorce	250.00	0.00	0.00	400.00	650.00
Draw Schedule A Items					
Medical	31.44	3,165.00	5,000.00	6,442.00	14,638.44
NYS Estimated taxes	1,712.00	0.00	0.00	0.00	1,712.00
Total Draw Schedule A Items	1,743.44	3,165.00	5,000.00	6,442.00	16,350.44
Medquest	1,551.09	1,517.52	199.28	2,079.75	5,347.64
Auto Lease Payments	1,064.55	1,064.55	1,064.55	0.00	3,193.65
Apple Store	267.09	1,139.25	0.00	0.00	1,406.34
Cable	272.60	472.37	185.50	0.00	930.47
Health Insurance	0.00	1,148.00	1,148.00	2,296.00	4,592.00
Judy Cole	1,000.00	0.00	1,000.00	1,000.00	3,000.00
Life Insurance	269.79	269.79	269.79	269.79	1,079.16
Robert McKay	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
Personal Expenses	183.98	56.63	176.30	251.28	668.19
Pet Care	301.21	626.11	540.18	1,298.13	2,765.63
Prin/Int-loan from Tristi (NY)	482.55	466.98	482.55	482.55	1,914.63
Sweet Pea's	122.50	0.00	0.00	0.00	122.50
Neiman Marcus	0.00	286.07	-272.19	286.07	299.95
Total Drawing	9,508.80	16,299.84	13,804.21	23,585.70	63,198.55
Interest Expense					
Pam def payroll	0.00	636.27	0.00	0.00	636.27
Chase LOC..0845	709.95	679.60	0.00	699.08	2,088.63
Interest Expense - Other	9.76	0.00	0.00	0.00	9.76
Total Interest Expense	719.71	1,315.87	0.00	699.08	2,734.66
Fines and Penalties	142.69	843.34	0.00	0.00	986.03
Total Other Expense	23,737.46	31,855.67	27,849.31	39,615.66	123,058.10
Net Other Income	-23,432.72	-31,855.67	-22,856.24	-39,615.53	-117,760.16
Net Income	46,420.36	-1,915.46	27,921.31	-18,381.50	54,044.71