

1. Demo Company

Statement of Financial Performance by period

	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	January 2006	February 2006	March 2006	April 2006	May 2006	June 2006	TOTAL
4-0000 INCOME													
4-0500 Income - Fees													
4-1100 Income - Service		4,340											4,340
4-1200 Income - Professional Fee				1,333	375								1,708
Total Income - Fees		4,340		1,333	375								6,048
4-5000 Income - Inventory													
4-5200 Income - Software			278	5,466	3,644								9,390
Total Income - Inventory			278	5,466	3,644								9,390
Total Income		4,340	278	6,800	4,019								15,438
5-0000 COST OF SALES													
5-1100 COS - Servicesssss				126									126
5-1200 COS - Professional Fee				360	4,427								4,787
5-5200 COS-Software			268	4,337	1,300								5,905
5-9999 Inventory Adjustment					-625								-625
Total Cost of Sales			268	4,824	5,102								10,194
GROSS SURPLUS		4,340	10	1,975	-1,083								5,243
		100.0%	3.7%	29.0%	(26.9%)								33.9%
6-0000 EXPENSES													
6-1100 Advertising				2,893									2,893
6-2600 Office Supplies				111									111
Total Expenses				3,004									3,004
NET TRADING SURPLUS		4,340	10	-1,028	-1,083								2,239
NET TAXABLE SURPLUS		4,340	10	-1,028	-1,083								2,239
		100.0%	3.7%	(15.1%)	(26.9%)								14.5%