

**CDR CUSTOMER CONFERENCE
GL Income Statement
for Period Ending 1110331**

Income							
CC	GLACCT	DESCRIPTION	BEGBAL	DEBITS	CREDITS	PTD	YTD
1000000	51000000000000	Sales - Cigarettes	7,150,683.99	0.00	6,730,992.39	6,730,992.39	13,881,676.38
1000000	52000000000000	Sales - Tobacco	2,237.78	(2,259.74)	853,712.88	851,453.14	853,690.92
1000000	54000000000000	Sales - Candy/Gum	133,921.81	(11,999.08)	5,806,976.88	5,794,977.80	5,928,899.61
1000000	55000000000000	Sales - Grocery	385,241.58	0.00	1,034,920.53	1,034,920.53	1,420,162.11
1000000	56000000000000	Sales - Drugs/HBA	0.00	(234.14)	55,094.16	54,860.02	54,860.02
1000000	59000000000000	Sales - Lighters	11,224.51	(4,859.15)	433,973.47	429,114.32	440,338.83
1000000	59500000000000	Sales - Misc.	1,976.00	0.00	449.00	449.00	2,425.00
1000000	62000000000000	Discounts	150,963.09	0.00	1,102,779.76	1,102,779.76	1,253,742.85
		Total Income	7,836,248.76	(19,352.11)	16,018,899.07	15,999,546.96	23,835,795.72

Expense							
CC	GLACCT	DESCRIPTION	BEGBAL	DEBITS	CREDITS	PTD	YTD
1000000	80000000000000	Purchases/COGS	6,416,786.05	12,918,889.97	(59,618.71)	12,859,271.26	19,276,057.31
1000000	90000000000000	Advertising Expense	7,169.47	5,000.00	0.00	5,000.00	12,169.47
1000000	90600000000000	Bank Charges	160.00	0.00	0.00	0.00	160.00
1000000	91100000000000	Damaged Inventory W/O	(213.40)	480.72	0.00	480.72	267.32
1000000	91200000000000	Delivery Expense	139.00	0.00	0.00	0.00	139.00
1000000	91500000000000	Dues/Subscriptions	35.00	0.00	0.00	0.00	35.00
1000000	92000000000000	Gasoline/Fuel Expense	0.00	10,318.17	0.00	10,318.17	10,318.17
1000000	94000000000000	Insurance Expense	925.79	6,036.95	(750.00)	5,286.95	6,212.74
1000000	94500000000000	Interest Expense	0.00	750.00	0.00	750.00	750.00
1000000	95000000000000	Legal Expense	144.32	0.00	0.00	0.00	144.32
1000000	95100000000000	License Expense	0.00	35.00	0.00	35.00	35.00
1000000	95500000000000	Maintenance Expense	0.00	3,815.57	0.00	3,815.57	3,815.57
1000000	95600000000000	Misc. Expense	0.00	150.00	0.00	150.00	150.00
1000000	96500000000000	Office Supplies Expense	550.00	1,002.78	0.00	1,002.78	1,552.78
1000000	97000000000000	Payroll Tax Expense	14,229.00	36,336.00	0.00	36,336.00	50,565.00
1000000	97100000000000	Postage Expense	681.87	375.00	0.00	375.00	1,056.87
1000000	97400000000000	Rent Expense	0.00	18,500.00	0.00	18,500.00	18,500.00
1000000	97500000000000	Salary/Wages Expense	186,000.00	64,000.00	0.00	64,000.00	250,000.00
1000000	97600000000000	OFFICE EXPENSE	0.00	10,500.00	0.00	10,500.00	10,500.00
1000000	98000000000000	Telephone Expense	2,036.69	1,059.87	0.00	1,059.87	3,096.56
1000000	99000000000000	Utilities Expense	1,030.50	3,036.00	0.00	3,036.00	4,066.50
		Total Expense	6,629,674.29	13,080,286.03	(60,368.71)	13,019,917.32	19,649,591.61
		Net Profit/(Loss)				2,979,629.64	4,186,204.11