

FOR: \_\_\_\_\_

PROFIT OR LOSS FOR THE PERIOD BEGINNING \_\_\_\_\_ TO \_\_\_\_\_

**INCOME**

GROSS RECEIPTS OR SALES \_\_\_\_\_  
OTHER INCOME \_\_\_\_\_  
GROSS INCOME \_\_\_\_\_

**EXPENSE**

ADVERTISING \_\_\_\_\_  
BAD DEBTS \_\_\_\_\_  
BANK SERVICE CHARGES \_\_\_\_\_  
AUTO EXPENSE \_\_\_\_\_  
COMMISSION \_\_\_\_\_  
DEPLETION \_\_\_\_\_  
DEPRECIATION \_\_\_\_\_  
DUES & PUBLICATIONS \_\_\_\_\_  
EMPLOYEE BENEFIT PROGRAMS \_\_\_\_\_  
FREIGHT \_\_\_\_\_  
INSURANCE \_\_\_\_\_  
INTEREST ON BUSINESS  
INDEBTEDNESS \_\_\_\_\_  
LAUNDRY & CLEANING \_\_\_\_\_  
LEGAL & PROFESSIONAL SVCS \_\_\_\_\_  
OFFICE EXPENSE \_\_\_\_\_  
PENSION & PROFIT SHARING \_\_\_\_\_  
RENT ON BUSINESS PROPERTY \_\_\_\_\_  
REPAIRS \_\_\_\_\_  
SUPPLIES \_\_\_\_\_  
TRAVEL & ENTERTAINMENT \_\_\_\_\_  
UTILITIES & TELEPHONE \_\_\_\_\_  
SALARIES & WAGES \_\_\_\_\_  
OTHER EXPENSES (SPECIFY) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL EXPENSES \_\_\_\_\_

NET PROFIT OR LOSS \_\_\_\_\_

\_\_\_\_\_  
Borrower Signature Date

\_\_\_\_\_  
Co-Borrower Signature Date