

# Pauline & Cheryl's Fish & Chips

Income Statement 2016/09/01 to 2016/12/31

## REVENUE

### REVENUE

Revenue General	14,173.24
Revenue Interest	0.15
<b>TOTAL REVENUE</b>	<u>14,173.39</u>

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## EXPENSE

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Advertising and Promotion		1,994.79
Bank Charges and Interest		724.60
License & Insurance - Business		255.00
Office		1,046.61
Professional Fees		153.75
Purchases		8,148.54
R & M General		981.27
R & M - Building		1,606.83
Rent		4,395.00
Sub-Contract		875.00
Supplies		446.70
Telephone & Communications		367.22
Utilities		358.78
Wages - Stat holiday pay	0.00	
Wages - regular & vacation	4,719.18	
Wages - CPP	148.96	
Wages - EI	118.17	
Total Wages & Benefits	<u>                    </u>	4,986.31

**TOTAL EXPENSES** 26,340.40

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**NET INCOME** -12,167.01