

11:23 AM
 11/20/07
 Cash Basis

ARPS, Inc. dba Tiebreakers
Profit & Loss
 January through August 2007

	Jan - Aug 07
Ordinary Income/Expense	
Income	
Lottery	
Lottery Sales	5,616.45
Total Lottery	5,616.45
Overs & Shorts	-0.11
Sales	
Beverages & Food	185,458.39
Total Sales	185,458.39
Total Income	191,074.73
Cost of Goods Sold	
Cost of sales	
Beverage	60,059.36
Food	858.38
supplies	936.26
Total Cost of sales	61,854.00
Total COGS	61,854.00
Gross Profit	129,220.73
Expense	
Advertising	6,346.75
Automobile Expense	79.90
Bank Service Charges	295.53
Bar & Music Entertainment	21,675.00
Contributions	50.00
Dues and Subscriptions	140.00
Event	370.55
Golf Tournament	1,805.75
Insurance	
Work Comp	3,870.60
Insurance - Other	1,550.12
Total Insurance	5,420.72
Interest Expense	
Finance Charge	237.86
Interest Expense - Other	33.84
Total Interest Expense	271.70
Legal Fees	553.00
Licenses and Permits	928.65
Office Expense	0.00
Payroll Expense	
Officer Salary	15,642.59
Salaries and wages	17,475.66
Payroll Expense - Other	1,531.79
Total Payroll Expense	34,650.04
Payroll Service	546.52
Postage and Delivery	115.54
Professional Fees	750.00
Rent	12,625.00
Repairs	363.31
Repairs & Maintenance	
Pest Control	245.00
Snow Plowing	150.00
Repairs & Maintenance - Other	3,619.36
Total Repairs & Maintenance	4,014.36
Security	320.45
Supplies	3,928.24

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	<u>Jan - Aug 07</u>
Taxes	
Payroll Taxes	23,055.29
Taxes - Other	1,410.21
Total Taxes	<u>24,465.50</u>
Travel & Ent	
Meals	211.66
Travel	74.57
Total Travel & Ent	<u>286.23</u>
Uncategorized Expenses	320.00
unknown	0.00
Utilities	
Cable	499.47
Gas and Electric	6,361.68
Heating Oil	1,647.89
Internet	159.60
Telephone	1,238.44
Trash Removal	756.90
Total Utilities	<u>10,663.98</u>
Total Expense	<u>130,986.72</u>
Net Ordinary Income	-1,765.99
Other Income/Expense	
Other Income	
Other Income	800.00
Total Other Income	<u>800.00</u>
Net Other Income	<u>800.00</u>
Net Income	<u><u>-965.99</u></u>