|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Financial Worksheet** |  |  |  |  |  |  | **[ABC Company]** |
|  |  |  |  | [991 Ketch Harbour Ave. IN 47711][+1-202-555-0127], [abccompany@email.com] |
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|   |   |   |   |   |   |   |   |   |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Income** | **Jan** | **Feb** | **Mar** |  | **Office Expenses** | **Jan** | **Feb** | **Mar** |
| Sales | $50,000.00 | $50,000.00 | $50,000.00 |  | Office Space Rental | $10,000.00 | $10,000.00 | $10,000.00 |
| Other | $5,000.00 | $5,000.00 | $5,000.00 |  | Internet Charges | $2,000.00 | $2,000.00 | $2,000.00 |
|   |   |   |   |  | Computers | $50,000.00 |   |   |
| **Total Income** | **$55,000.00** | **$55,000.00** | **$55,000.00** |  | Dues and Subscription | $500.00 | $500.00 | $500.00 |
|  |  |  |  |  | Coaching | $3,000.00 | $3,000.00 | $3,000.00 |
| **Cab Expenses** | **Jan** | **Feb** | **Mar** |  | Office Supplies | $1,500.00 | $1,500.00 | $1,500.00 |
| Rent | $5,000.00 | $5,000.00 | $5,000.00 |  | Postage and Freight | $1,000.00 | $1,000.00 | $1,000.00 |
| Insurance | $3,500.00 | $3,500.00 | $3,500.00 |  | Fax Charges | $500.00 | $500.00 | $500.00 |
| Gas | $1,550.00 | $1,500.00 | $1,450.00 |  | Printing | $3,000.00 | $3,000.00 | $1,500.00 |
| Cab Repair |   | $2,000.00 |   |  | Electricity | $1,523.00 | $1,600.00 | $2,000.00 |
| Wash and Detailing | $500.00 | $500.00 | $500.00 |  | Professional Fees | $500.00 | $500.00 | $500.00 |
| Parking | $1,000.00 | $1,000.00 | $1,000.00 |  |   |   |   |   |
| Toll | $250.00 | $250.00 | $250.00 |  |   |   |   |   |
|   |   |   |   |  |   |   |   |   |
| **Total Cab Expenses** | **$11,800.00** | **$13,750.00** | **$11,700.00** |  | **Total Office Expenses** | **$73,523.00** | **$23,600.00** | **$22,500.00** |
|  |  |  |  |  |  |  |  |  |
| **Total Expense Data Bar** |  |  |  |  | **Total Expenses** | **$85,323.00** | **$37,350.00** | **$34,200.00** |
| **Total Savings Data Bar** |  |  |  |  | **Total Savings** | **-$30,323.00** | **$17,650.00** | **$20,800.00** |