INTERIM BUSINESS REPORT FOR THE MONTH OF ____________________

(Do not include personal household expenses. Include only business expenses)

A. Starting cash position (cash + bank balance) ……………………………………………………

B. Profit or Loss for the Month

INCOME:
1. Gross receipts or sales………………  __________________
2. Other income (specify)……………..  __________________
3. Gross income (add lines 1 and 2)….  __________________
4. Other income (specify)……………..  __________________
5. Gross income (add line 3 and 4)…….  __________________

EXPENSES:
6. Business property rent…………….  __________________
7. Employee wages (excluding debtor)…..  __________________
8. Debtor’s compensation……………..  __________________
9. Employee benefits…………………….  __________________
10. Equipment lease payments……….  __________________
11. Secured debt payments……………  __________________
12. Supplies…………………………….  __________________
13. Utilities……………………………..  __________________
14. Repairs and maintenance…………..  __________________
15. Advertising………………………….  __________________
16. Professional fees (specify)………….  __________________
17. Insurance:
   (a) Liability……………………   __________________
   (b) Property……………………   __________________
   (c) Vehicle…………………….   __________________
   (d) Worker’s compensation…..   __________________
18. Taxes:
   (a) Payroll……………………..  __________________
   (b) Sales……………………….  __________________
   (c) Other (specify)…………….  __________________
19. Other expenses (specify)…………..  __________________
20. Total expenses(add lines 6 through 19)…………………….  __________________

TOTAL PROFIT OR LOSS (subtract line 20 from line 5)……………………..  __________________

C. Ending cash position (A + B = C)…………………………………………..  __________________

I/We declare under penalty of perjury that the foregoing information is true and correct.

Date: ___________                       Debtor(s):  ___________________/__________________________