

MONTHLY INCOME STATEMENT - **SAMPLE**

For the year ended \_\_\_\_\_

	\$ Debit	\$ Credit
Revenues		
GROSS REVENUES (including INTEREST income)		<u>          </u> -----
Expenses:		
ADVERTISING	<u>          </u>	
BANK & CREDIT CARD FEES		
FOOD GAS		
ENTERTAINMENT	<u>          </u>	
INSURANCE	<u>          </u>	
LEGAL & PROFESSIONAL SERVICES	<u>          </u>	
LICENSES	<u>          </u>	
PRINTING, POSTAGE & STATIONERY	<u>          </u>	<u>          </u>
RENT	<u>          </u>	
MATERIALS	<u>          </u>	
TELEPHONE	<u>          </u>	
UTILITIES	<u>          </u>	
TOTAL EXPENSES		----- (        ) -----
NET INCOME	<u>          </u>	