

Date	Reason	Deposit		Inventory		Sales Aids	Advertising	Business Incm. 40%	Investment
Jan. 08	Cash Collected	Sales	Sales Tax	50%		5%	5%	Cash Collected	
		(w/out tax)							
1/1/2008	Balance Forward								4800
1/6/2008	Sales	\$500.00	\$42.00	\$250.00		\$25.00	\$25.00	\$100.00	
	Balance	\$500.00	\$42.00	\$250.00		\$25.00	\$25.00	\$100.00	
1/13/2008	Sales	\$300.00	\$25.20	\$150.00		\$15.00	\$15.00	\$120.00	
	Balance	\$800.00	\$67.20	\$400.00		\$40.00	\$40.00	\$220	
1/20/2008	Sales	\$450.00	\$37.80	\$225.00		\$22.50	\$22.50	\$130.00	
	Balance	\$1,250.00	\$105.00	\$625.00		\$62.50	\$62.50	\$350.00	
1/27/2008	MK Order		(\$105.00)	(\$625.00)		(\$62.50)	(\$43.36)		
	Balance		\$0.00	\$0.00		\$0.00	\$19.14		
1/27/2008	Sales	\$400.00	\$33.60	\$200.00		\$20.00	\$20.00	\$160.00	
	Balance	\$1,650.00	\$33.50	\$200.00		\$48.75	\$39.14	\$510.00	
	Balance	\$1,650.00	\$33.50	\$200.00		\$68.75	\$39.14	\$660.00	
1/27/2008	Investment Payment							(\$150.00)	(\$150.00)
	Balance							\$510.00	\$4,650.00
1/30/2008	Income Payment							(\$400.00)	
	Balance	\$1,650.00	\$33.50	\$200.00		\$68.75	\$39.14	\$110.00	\$4,650.00
2/3/2008	Sales	\$600.00	\$50.40	\$300.00		\$30.00	\$30.00	\$90	
	Balance	\$2,250.00	\$84.00	\$500.00		\$98.75	\$69.14	\$200.00	
2/10/2008	Sales	\$1,000.00	\$84.00	\$500.00		\$50.00	\$50.00	\$250.00	
	Balance	\$3,250.00	\$168.00	\$1,000.00		\$148.75	\$119.14	\$450.00	
2/15/2008	PCP Enrollment						(\$32.50)		
	Balance					\$148.75	\$86.64		
Date	Reason	Deposit		Inventory		Sales Aids	Advertising	Business Incm. 40%	Investment

	Cash Collected	Sales	Sales Tax		50%		5%	5%	Cash Collected	
2/17/2008	Sales	\$300.00	\$25.20		\$150.00		\$15.00	\$15.00	\$120.00	
	Balance	\$3,550.00	\$193.20		\$1,150.00		\$163.75	\$101.64	\$570.00	
	Balance						\$163.75	\$101.64	\$870.00	
2/20/2008	MK Order		(\$193.50)		(\$1,150.00)		(\$108.40)	(\$43.36)		
	Balance		\$0.00		\$0.00		\$55.35	\$58.28		
2/27/2008	Sales	\$300.00	\$25.20		\$150.00		\$15.00	\$15.00	\$120.00	
	Balance	\$3,850.00	\$25.20		\$150.00		\$70.35	\$73.28	\$990.00	
2/27/2008	Investment Payment								(\$250.00)	(\$250.00)
	Balance	\$3,850.00	\$25.20		\$150.00		\$70.35	\$73.28	\$740.00	\$4,400.00
2/27/2008	Career Conf. Reg.								(\$75.00)	
	Balance								\$665.00	
2/28/2008	Income Payment								(\$500.00)	
	Balance	\$3,850.00	\$25.20		\$150.00		\$70.35	\$73.28	\$165.00	\$4,400.00
Feb. 08										
3/2/2008	Sales	\$600.00	\$50.40		\$300.00		\$30.00	\$30.00	\$185.80	
	\$50 hostess/4.20 tax)								(\$25.00)	
	Balance	\$4,450.00	\$75.60		\$45.00		\$100.35	\$103.28	\$350.80	
	Balance								\$400.00	
3/9/2008	Sales	\$400.00	\$33.60		\$200.00		\$20.00	\$20.00	\$105.80	
	\$50 hostess/4.20 tax									
	Balance	\$4,850.00	\$109.20		\$650.00		\$120.35	\$123.28	\$606.60	
3/15/2008	MK Order		\$109.20		(\$650.00)		(\$86.72)	(\$43.36)		
	Balance				\$0.00		\$33.63	\$79.92		
Date	Reason	Deposit			Inventory		Sales Aids	Advertising	Business Incm. 40%	Investment
	Cash Collected	Sales	Sales Tax		50%		5%	5%	Cash Collected	
3/15/2008	You're A Ruby Star!! WAHOOO - \$2,425 in wholesale orders this quarter									

