

Denver Dojo Inc.

Denver Dojo Inc. 2006 Profit and Loss Statement:

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Income:													
Donations										\$ 3,456			\$ 3,456.25
Member dues	\$ 826	\$ 1,088	\$ 1,402	\$ 1,482	\$ 850	\$ 1,251	\$ 1,843	\$ 1,680	\$ 2,323	\$ 2,727	\$ 3,211	\$ 1,797	\$ 20,480.26
Gifts received													\$ -
Total Income:	\$ 826	\$ 1,088	\$ 1,402	\$ 1,482	\$ 850	\$ 1,251	\$ 1,843	\$ 1,680	\$ 2,323	\$ 6,183	\$ 3,211	\$ 1,797	\$ 23,936.51
Expenses:													
Bank charge							\$ 6	\$ 6	\$ 12	\$ 11	\$ 6	\$ 6	\$ 46.50
Corporate expenses													\$ -
Insurances										\$ 450			\$ 450.00
Judo club reimb gi										\$ 2,357			\$ 2,356.86
Denver Judo LLC	\$ 203		\$ 432	\$ 200		\$ 220	\$ 320		\$ 210	\$ 210	\$ 410	\$ 220	\$ 2,425.00
Rent				\$ 2,000		\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,700	\$ 2,500	\$ 2,325	\$ 2,325	\$ 14,850.00
Office expense					\$ 40	\$ 46							\$ 86.00
Merchant service fee	\$ 18	\$ 15	\$ 28	\$ 17		\$ 23	\$ 24	\$ 28	\$ 35	\$ 8	\$ 90	\$ 32	\$ 317.92
Reimb visa			\$ 275					\$ 140			\$ 1,136		\$ 1,551.20
Utilities		\$ 259	\$ 504	\$ 178	\$ 28	\$ 162	\$ 58						\$ 1,189.00
TAX				\$ 225									\$ 225.00
MISC													\$ -
Total Expenses:	\$ 221	\$ 274	\$ 1,239	\$ 2,620	\$ 68	\$ 1,451	\$ 2,408	\$ 1,174	\$ 1,957	\$ 5,536	\$ 3,967	\$ 2,583	\$ 23,497
Income-Expense:	\$ 605	\$ 814	\$ 163	\$ (1,138)	\$ 782	\$ (200)	\$ (565)	\$ 506	\$ 366	\$ 648	\$ (756)	\$ (786)	\$ 439.03
	Year to date P/L including past due rent/gis												\$ (4,467.28)
Rent Bal from 2005	\$ 3,000												
Rent due	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,325
Rent Paid	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,700	\$ 2,500	\$ 2,325	\$ 2,325	\$ 2,325
Rent +/-	\$ (500)	\$ (500)	\$ (500)	\$ 1,500	\$ (500)	\$ 500	\$ 1,500	\$ (1,325)	\$ (625)	\$ 175	\$ -	\$ -	\$ (3,275.00)
Cumulative rent due	\$ 3,500	\$ 4,000	\$ 4,500	\$ 3,000	\$ 3,500	\$ 3,000	\$ 1,500	\$ 2,825	\$ 3,450	\$ 3,275	\$ 3,275	\$ 3,275	\$ (3,275.00)
Gi Invoices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,357	\$ -	\$ 1,631	\$ -
Gi total less pmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,631	\$ (1,631)
Payables total:	\$ 3,500	\$ 4,000	\$ 4,500	\$ 3,000	\$ 3,500	\$ 3,000	\$ 1,500	\$ 2,825	\$ 3,450	\$ 3,275	\$ 3,275	\$ 4,906	
note 1	Rent increased to 12.00 /SF per year and landlord now paying utilities, taxes, insurance!												
	Denver dojo leases 2325 SF @ \$12.00 per SF per year												
Rent subsidy R/S	\$ 2,325	\$ 2,325	\$ 2,325	\$ 325	\$ 2,325	\$ 1,325	\$ 325	\$ 1,325	\$ 625	\$ (175)	\$ -	\$ -	\$ 13,050.00
										2005 \$13,950	Total R/S	\$ 27,000.00	