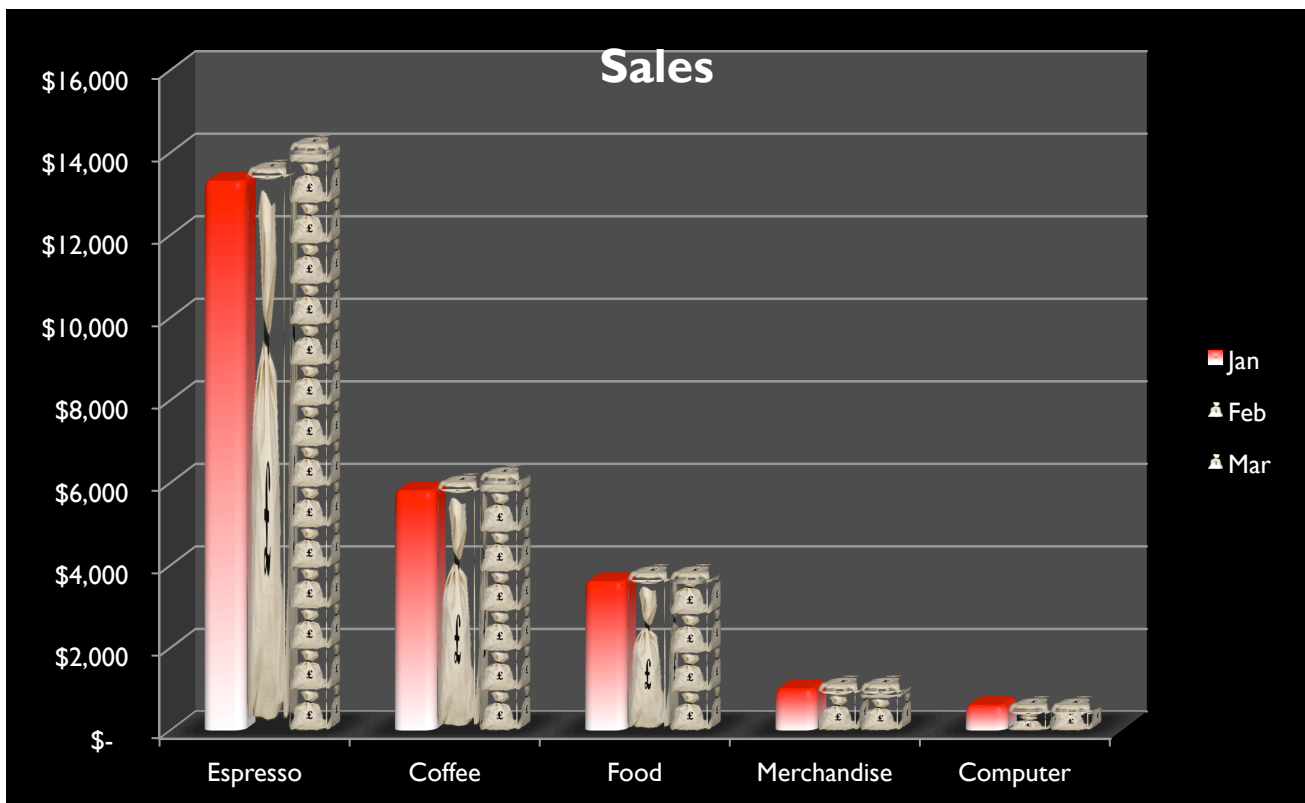


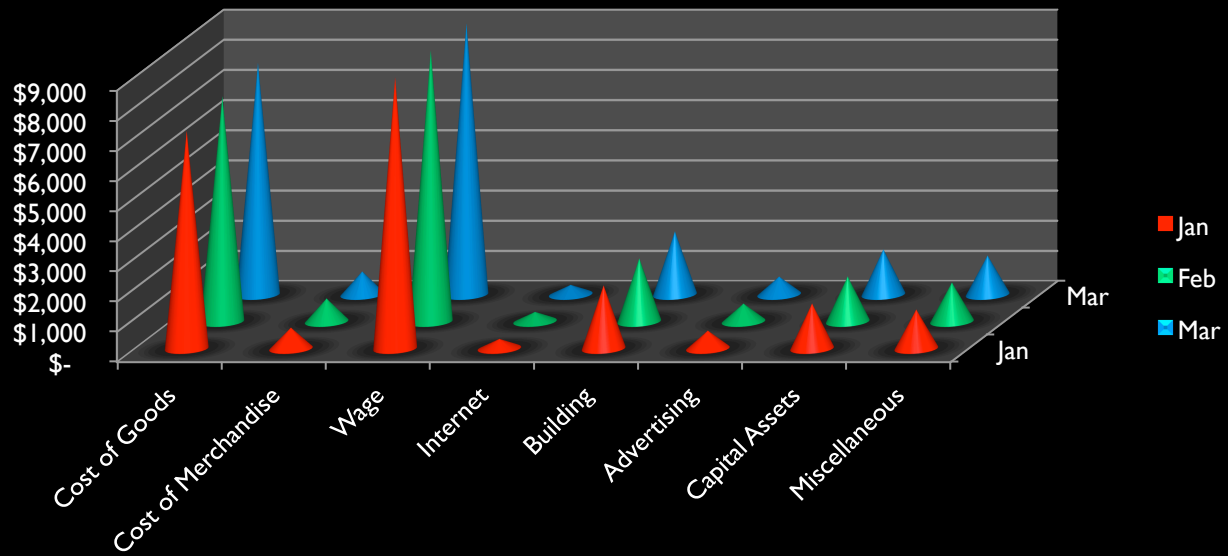


Internet Café First Quarter Review

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Total</u>	<u>Avg</u>
Sales					
Espresso	\$ 13,300	\$ 13,600	\$ 14,200	\$ 41,100	\$ 13,700
Coffee	\$ 5,800	\$ 6,000	\$ 6,200	\$ 18,000	\$ 6,000
Food	\$ 3,600	\$ 3,800	\$ 3,800	\$ 11,200	\$ 3,733
Merchandise	\$ 1,000	\$ 1,100	\$ 1,100	\$ 3,200	\$ 1,067
Computer	\$ 600	\$ 600	\$ 600	\$ 1,800	\$ 600
Total Sales	\$ 24,300	\$ 25,100	\$ 25,900	\$ 75,300	\$ 25,100
Expenses					
Cost of Goods	\$ 7,225	\$ 7,480	\$ 7,690	\$ 22,395	\$ 7,465
Cost of Merchandise	\$ 700	\$ 770	\$ 770	\$ 2,240	\$ 747
Wage	\$ 9,000	\$ 9,000	\$ 9,000	\$ 27,000	\$ 9,000
Internet	\$ 325	\$ 325	\$ 325	\$ 975	\$ 325
Building	\$ 2,100	\$ 2,100	\$ 2,100	\$ 6,300	\$ 2,100
Advertising	\$ 600	\$ 600	\$ 600	\$ 1,800	\$ 600
Capital Assets	\$ 1,500	\$ 1,500	\$ 1,500	\$ 4,500	\$ 1,500
Miscellaneous	\$ 1,300	\$ 1,300	\$ 1,300	\$ 3,900	\$ 1,300
Total Expenses	\$ 22,750	\$ 23,075	\$ 23,285	\$ 69,110	\$ 23,037
Income					
Net Income	\$ 1,550	\$ 2,025	\$ 2,615	\$ 6,190	\$ 2,063
Profit Margin	6.38%	8.07%	10.10%	8.22%	



Expenses



Total Sales

