

**D. CRUZ COMPANY**  
**Income Statement**  
**For the Month Ended January 31, 2014**

**REVENUES**

Service Fee		105,000.00
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**EXPENSES**

Taxes and Licenses	6,000.00	
Advertising Expense	10,000.00	
Rent Expense	20,000.00	
Meals and Entertainment Expense	3,300.00	
Utility Expense	6,000.00	
Salary Expense	31,000.00	
Transportation Expense	6,500.00	
Gas and Oi Expense	1,300.00	
Engineering Supplies Expense	10,000.00	
	94,100.00	

**NET INCOME**

10,900.00

**D. CRUZ COMPANY**  
**Statement of Changes in Owner's Equity**  
**For the Month Ended January 31, 2014**

D. Cruz Capital, January 1	170,000.00	
Add: Net Income	10,900.00	
Total	180,900.00	
Less: Drawings	-	
D. Cruz Capital, January 31	180,900.00	