

SampleReport(Your Name)

	2010	2011	2012	2013
Accounts Payable	817330.11	10791892.52	15186496.19	19459702.05
Additional Paid In Capital	-2892835.32	43540088.91	63450869.15	78554374.79
Allowance for Bad Debt	21704.06	728735.78	1138665.85	1340118.55
Amortization of Goodwill	3646.49	53508.68	31693.24	47062.27
Building Leasehold	20750.02	250228.71	178437.1	277742.24
Buildings & Improvements	199257.4	2475051.42	3521376.09	4465514.57
Cash	759504.79	33247692.29	53246589.35	59439815.62
Commissions	65736.84	1409140.38	1088268.59	1413457.8
Conferences	1994.19	23853.46	16421.9	25865.35
Construction In Progress	22057.09	274867.3	391014.52	496081.66
Curr Xchg Gain/(Loss)		97353	4643	-15512
Current Installments of Long-term Debt	99611.04	1233965.41	1743669.83	2216778.84
Current Retained Earnings	-247985.57	28932026.27	55197427.11	64077403.7
Deferred Taxes	166846.85	5461876.01	8459638.86	9957982.22
Discounts		1136534.22	897335.04	482348.89
Employee Benefits	59536.24	758334.8	772803.04	937670.37999999
Entertainment	4764.98	54986.03	37983.86	59760.06
Equipment	1336.77	16062.72	11226.17	17439.72
Finished Goods	212985.88	8047779.03	12056660.42	14175242.09
Furniture and Fixtures	4550.07	55797.09	39045.77	60767.4

	2010	2011	2012	2013
Gain/Loss on Sales of Asset	-2984.2	-39720.65	-58726.23	-78577.6
Headcount	125	1566	2302	3009
Insurance	146490.16	1802941.27	2555949.88	3250348.34
Intercompany Payables	77204.66	2545684.25	3945415.93	4702682.53
Intercompany Receivables	209697.72	7250566.05	11264605.79	13381414.71
Intercompany Sales	41603.64	2095377.92	1697584.69	1901824.53
Interest Expense	3739.56	49755.42	73685.36	98543.25
Interest Income	2433.67	32405.6	47995.92	64167.09
Land & Improvements	62531.21	776722.78	1105070.82	1401363.15
Leasehold Improvements	53765.79	665823.25	947455.73	1203683.07
Long Term Obligations	157031.39	6188911.22	10174152.41	12780023.48
Machinery & Equipment	62495.25	770645.18	1096183.44	1400604.36
Marketing Collateral	3906.79	88317.37	68696.59	84070.96
Meals	6169.75	71061.44	50529.39	79687.68
Notes Payable	94316.5	1222709.38	1723981.34	2212302.81
Office Furniture & Equipment	365375.19	4523550.63	6717035.84	8921591.67
Office Supplies	9154.04	105603.93	71451.46	111988.16
Other Assets	117966.72	1468915.15	2032216.74	2599665.51
Other Current Liabilities	183214.98	6860317.75	11398059.93	14135850.71
Other Expenses	5609.81	66262.19	46123.2	71043.5400000001
Other Income	4989.36	-21256.92	94086.8099999999	145364.2
Other Long Term Liabilities	137639.37	1784353.33	2515881.5	3228532.75

	2010	2011	2012	2013
Other Receivables	31805.37	1132486.52	1764455.34	2081566.37
Other Retirement Benefits	325225.66	4197082.66	6151786.85	8257484.53
Other Travel Related	699.61	8688.8	11050.26	17401.82
Partner Capital	2150000	2150000	3100000	1175000
Payroll Taxes	77921.4	1018888.6	1036598.4	1260986
Pension Liability	154978.13	1903067.39	2709353.34	3426605.13
Prepaid Expenses	112642.63	3643451.17	5677895.8	6734872.08
Prior Year Retained Earnings	2303443.3	6774671.22	7387752	
Professional Services	6258.62	74850.76	80833.96	115677.52
Raw Materials	308472	11111802	17762760	20147937
Rent	18286.11	215743.21	153743.3	238773.82
Returns and Adjustments	20103.7	1419334.74	1460573.81	1190729.98
Salaries	811352.2	10466921.47	10220786.23	12198229.33
Salary & Other Comp	333807.1	4102822	6157004	8246276.26
Square Footage	219500	3353000	4347000	4244500
Standard Cost of Sales	491924.36	14851504.67	8866493.74	12149268.84
Taxes	39649.14	1863762.18	2921485.87	2418893.82
Telephone	23521.66	415905.85	329246.05	441244.04
Trade Receivables	1085311.52	36438197.31	56934500.29	67006612.95
Trade Sales	1403164.82	48114780.58	35958587.59	42628185.2
Travel Lodging	12105.08	140014.49	99313.06	156724.85
Travel Transportation	13230.84	152914.37	109234.11	172392.03
Units	820	28301	76982	95220
Utilities	18223.37	215143.05	152958.31	238628.42

	2010	2011	2012	2013
Variances	44536.85	1242669.96	1858721.08	1502779.48
Vehicles	13109.58	156682.67	110483.98	171950.77
Warranties	125253.17	1504577.55	2159399.89	2725058.18
Work in Process	176270	7565009	11474986	13747181