

# *Professional Inst. of Dental Assisting*

## *Income Statement*

*Month- and Year-to-Date, December 2017 - 8 months back*

	<i>1 Month Ended</i> <i>December 31, 2017</i>		<i>12 Months Ended</i> <i>December 31, 2017</i>	
Income				
Tuition Receipts	50.00	100.0 %	31,042.50	100.0 %
TOTAL Income	50.00	100.0 %	31,042.50	100.0 %
NET REVENUE	50.00	100.0 %	31,042.50	100.0 %
GROSS PROFIT	50.00	100.0 %	31,042.50	100.0 %
Expenses				
Instructional Materials	0.00	0.0 %	1,487.41	4.8 %
Instructional services	0.00	0.0 %	15,148.00	48.8 %
License Fee	0.00	0.0 %	551.00	1.8 %
Office Supplies/Printing	0.00	0.0 %	859.93	2.8 %
Insurance-General	0.00	0.0 %	250.00	0.8 %
Other taxes	16.84	33.7 %	35.00	0.1 %
Advertising	0.00	0.0 %	2,167.86	7.0 %
Legal & Accounting	0.00	0.0 %	765.00	2.5 %
Bank fees	0.00	0.0 %	131.95	0.4 %
TOTAL Expenses	16.84	33.7 %	21,396.15	68.9 %
OPERATING PROFIT	33.16	66.3 %	9,646.35	31.1 %
PROFIT BEFORE TAXES	33.16	66.3 %	9,646.35	31.1 %
NET PROFIT	33.16	66.3 %	9,646.35	31.1 %

# *Professional Inst. of Dental Assistng*

## *Balance Sheet*

*December 2017*

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ASSETS		
Current Assets		
Checking Account	9,646.34	
TOTAL Current Assets		9,646.34
TOTAL ASSETS		9,646.34
CAPITAL		
Common Dividends	(185,513.00)	
Retained Earnings	185,512.99	
Year-to-Date Earnings	9,646.35	
TOTAL CAPITAL		9,646.34
TOTAL LIABILITIES & CAPITAL		9,646.34

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