

Erin L. Deady, P.A.
Profit & Loss
May 1, 2015 through May 21, 2016

	May 1, '15 - May 21,...
Ordinary Income/Expense	
Income	
Income Adjustment-Corbett & ...	-6,503.71
Services	368,662.92
Total Income	362,159.21
Gross Profit	362,159.21
Expense	
Advertising/Promotional	4,205.74
Automobile-Repairs /Maint.	1,463.39
Bank Charges	603.35
Charitable Contributions	4,255.00
Computer & Internet Expense	5,005.67
Conferences/Meetings	3,278.37
Dues & Subscriptions	4,817.07
Education & Training	712.12
Finance/Late Fee	355.57
Fuel/Gasoline	3,395.91
Insurance-Health	6,976.00
Insurance-other than malpractic	8,416.24
Interest Exp. - Infinity only	1,388.00
Licenses/Permits/Bus. Rcpts	486.29
Meals and Entertainment	10,475.25
Networking -Functions, Mtgs.	1,819.72
Office Supplies/Expenses	3,168.95
Payroll Expenses	64,178.95
Payroll Expenses - Erin Salary	20,000.00
Professional Fees-	
Accounting Fees - CPA/Bkkpr.	1,940.00
Attorney Fees ONLY	1,000.00
Professional Fees- - Other	-765.00
Total Professional Fees-	2,175.00
Rent or Lease	13,375.18
SUBCONTRACTOR (no attorne...	83,404.50
Sunpass Expense	160.00
Taxes-other than payroll	0.00
Telephone Expense	4,896.58
Travel	
Travel Meals	8,627.37
Travel - Other	31,436.54
Total Travel	40,063.91
Write Offs	2,015.29
Total Expense	291,092.05
Net Ordinary Income	71,067.16
Other Income/Expense	
Other Expense	
ASK MY ACCOUNTANT	-1,722.88
Total Other Expense	-1,722.88
Net Other Income	1,722.88
Net Income	72,790.04

Erin L. Deady, P.A.
Profit & Loss
May 1, 2016 through May 21, 2017

	<u>May 1, '16 - May 21,...</u>
Ordinary Income/Expense	
Income	
Services	409,761.34
Total Income	409,761.34
Gross Profit	409,761.34
Expense	
Administrative Reimb. - Mity	14,583.30
Advertising/Promotional	7,155.03
Automobile-Repairs /Maint.	56.00
Bank Charges	245.35
Charitable Contributions	3,150.00
Computer & Internet Expense	7,314.14
Conferences/Meetings	1,274.03
Dues & Subscriptions	1,820.86
Education & Training	305.00
Finance/Late Fee	38.00
Fuel/Gasoline	3,466.43
Insurance-Health	7,281.00
Insurance-other than malpractic	4,729.37
Interest Exp. - Infinity only	998.43
Licenses/Permits/Bus. Rcpts	203.00
Meals and Entertainment	14,000.81
Networking -Functions, Mtgs.	3,715.06
Office Supplies/Expenses	3,891.68
Payroll Expenses	13,461.31
Payroll Expenses - Erin Salary	24,333.34
Professional Fees-	
Accounting Fees - CPA/Bkkpr.	3,616.50
Total Professional Fees-	3,616.50
Rent or Lease	15,600.00
SUBCONTRACTOR (no attorne...	109,696.28
Sunpass Expense	220.00
Taxes-other than payroll	1,000.00
Telephone Expense	3,835.12
Travel	
Travel Meals	6,588.04
Travel - Other	31,086.23
Total Travel	37,674.27
Write Offs	9,469.98
Total Expense	293,134.29
Net Ordinary Income	116,627.05
Net Income	116,627.05

Erin L. Deady, P.A.
Profit & Loss
May 1, 2017 through May 21, 2018

	<u>May 1, '17 - May 21,...</u>
Ordinary Income/Expense	
Income	
Services	304,620.42
Total Income	304,620.42
Gross Profit	304,620.42
Expense	
Administrative Reimb. - Mity	10,572.84
Advertising/Promotional	2,281.28
Automobile-Repairs /Maint.	3,739.41
Bank Charges	267.40
Charitable Contributions	1,896.10
Computer & Internet Expense	7,324.06
Conferences/Meetings	3,989.71
Contract Labor	660.00
Copy Machine - Lease Expense	518.94
Dues & Subscriptions	3,058.56
Education & Training	895.20
Finance/Late Fee	407.92
Fuel/Gasoline	3,061.71
Insurance-Health	9,235.00
Insurance-other than malpractic	9,892.71
Interest Exp. - Infinity only	903.61
Licenses/Permits/Bus. Rcpts	693.45
Meals and Entertainment	4,043.46
Networking -Functions, Mtgs.	2,625.00
Office Supplies/Expenses	4,601.53
Payroll Expenses	16,051.02
Payroll Expenses - Erin Salary	21,666.71
Professional Fees-	
Accounting Fees - CPA/Bkkpr.	1,900.00
Total Professional Fees-	1,900.00
Rent or Lease	28,158.06
Repairs & Maintenance	350.00
SUBCONTRACTOR (no attorne...	45,910.20
Sunpass Expense	86.75
Taxes-other than payroll	1,000.00
Telephone Expense	3,268.48
Travel	
Travel Meals	3,843.55
Travel - Other	17,947.47
Total Travel	21,791.02
Utilities	395.14
Total Expense	211,245.27
Net Ordinary Income	93,375.15
Net Income	93,375.15