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03/01/18

Accrual Basis

Hardy Advertising and Promotion Commission Profit and Loss Prev Year Comparison

January 2018

	<u>Jan '18</u>	<u>Jan '17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Discount Taken	-123.15	-37.00	-86.15	-232.8%
Gross Sales Tax Reve...	7,246.80	2,550.50	4,696.30	184.1%
Penalty Paid	357.04	0.00	357.04	100.0%
Total Income	<u>7,480.69</u>	<u>2,513.50</u>	<u>4,967.19</u>	<u>197.6%</u>
Expense				
Contract Services	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>-100.0%</u>
Total Expense	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>-100.0%</u>
Net Ordinary Income	<u>7,480.69</u>	<u>2,413.50</u>	<u>5,067.19</u>	<u>210.0%</u>
Other Income/Expense				
Other Income				
Interest Income	<u>16.07</u>	<u>0.00</u>	<u>16.07</u>	<u>100.0%</u>
Total Other Income	<u>16.07</u>	<u>0.00</u>	<u>16.07</u>	<u>100.0%</u>
Net Other Income	<u>16.07</u>	<u>0.00</u>	<u>16.07</u>	<u>100.0%</u>
Net Income	<u><u>7,496.76</u></u>	<u><u>2,413.50</u></u>	<u><u>5,083.26</u></u>	<u><u>210.6%</u></u>