

**POINT CENTER FINANCIAL, INC.**

FOR: \_\_\_\_\_

PROFIT OR LOSS FOR THE PERIOD BEGINNING \_\_\_\_\_ TO \_\_\_\_\_

**INCOME**

GROSS RECEIPTS OR SALES \_\_\_\_\_

OTHER INCOME \_\_\_\_\_

GROSS INCOME \_\_\_\_\_

**EXPENSES**

ADVERTISING \_\_\_\_\_

BAD DEBTS \_\_\_\_\_

BANK SERVICE CHARGES \_\_\_\_\_

AUTO EXPENSES \_\_\_\_\_

COMMISSIONS \_\_\_\_\_

DEPLETION \_\_\_\_\_

DEPRECIATION \_\_\_\_\_

DUES & PUBLICATIONS \_\_\_\_\_

EMPLOYEE BENEFIT PROGRAMS \_\_\_\_\_

FREIGHT \_\_\_\_\_

INSURANCE \_\_\_\_\_

INTEREST ON BUSINESS

    INDEBTEDNESS \_\_\_\_\_

LAUNDRY & CLEANING \_\_\_\_\_

LEGAL & PROFESSIONAL SVCS \_\_\_\_\_

OFFICE EXPENSE \_\_\_\_\_

PENSION & PROFIT SHARING \_\_\_\_\_

RENT ON BUSINESS PROPERTY \_\_\_\_\_

REPAIRS \_\_\_\_\_

SUPPLIES \_\_\_\_\_

TRAVEL & ENTERTAINMENT \_\_\_\_\_

UTILITIES & TELEPHONE \_\_\_\_\_

SALARIES & WAGES \_\_\_\_\_

OTHER EXPENSES (SPECIFY)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

TOTAL EXPENSES \_\_\_\_\_

NET PROFIT OR LOSS \_\_\_\_\_

\_\_\_\_\_  
Borrower Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Co-Borrower Signature

\_\_\_\_\_  
Date