

ESCAPE THEATRE LTD

12/08/10

Profit and Loss January through December 2009

	<u>Jan - Dec '09</u>
Ordinary Income/Expense	
Income	
Consulting Income	37,680.00
Total Income	<u>37,680.00</u>
Cost of Goods Sold	
Project Cost	
Miscellaneous	277.32
Sub Contract Other	12,000.00
Total Project Cost	<u>12,277.32</u>
Total COGS	<u>12,277.32</u>
Gross Profit	25,402.68
Expense	
Accounting Fee	900.00
Bank Service Charges	180.00
Director Remuneration	13,900.00
Financial Statement Report Fee	400.00
General Expenses	100.00
Printing and Stationery	100.00
Secretarial Services	1,128.20
Tax Advisory Fee	(400.00)
Total Expense	<u>16,308.20</u>
Net Ordinary Income	<u>9,094.48</u>
Net Income	<u><u>9,094.48</u></u>