Company Name

Income and Disbursements Summary Sheet - 2016

			NET EXPENSES (before HST)										Non-HST Expenses			
	Income	HST Collected	Materials	Subcontracts	Advertising & Promo	Meals & Entertainment	Office Expenses	Sm. Tools/ Supplies	Rental Office/Equip	Travel Expenses	Telephone & Internet	Other Expenses	Insurance or Interest	Bank Charges	HST Paid	Fixed Assets
Jan - Mar		-													-	
		-													-	
		-													-	
		-													-	
		-													-	
		-													-	
Quarter 1	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr - Jun		-													-	
		-													-	
		-													-	
		-													-	
		-													-	
		-													-	
Quarter 2	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul - Sep		-													-	
		-													-	
		-													-	
		-													-	
		-													-	
		-													-	
Quarter 3	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct - Dec		-													-	
		-													-	
		-													-	
		-													-	
		-													-	
		-													-	
		-													-	
		-													-	
Quarter 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUOA												#DIV/0!			#DIV/0!	
BUOH												#DIV/0!			#DIV/0!	
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**	**0.00**	**#DIV/0!**	**0.00**

NET INCOME #DIV/0! (before adjustments) **NET HST** #DIV/0! (before adjustments)