

Daniel Akselrod

From: TANIA SKOVYSH [skovyshtaxes@yahoo.com]
Sent: Thursday, December 24, 2009 10:46 AM
To: alex sakirskiy
Subject: Anna Bove LLC
Attachments: Anna Bove LLC.xls; Suspenses account.xls

Alex, Merry Cristmas!Happy Holidays!

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1							Jan - Dec 09															
2		Ordinary Income/Expense																				
3		Income																				
4		Merchandise Sales					73,307.80															
5		Merchant					75,400.00															
6		Paypal					148,707.80															
7		Total Merchandise Sales																				
8		Other Income					2,415.45															
9		Total Income					151,124.25															
10		Cost of Goods Sold																				
11		Purchases					6,408.92															
12		Total COGS					6,408.92															
13		Gross Profit					144,715.33															
14		Expense																				
15		AB Personal Expenses					3,159.45															
16		Bank Service Charges					461.68															
17		Books					479.59															
18		Computer Expenses					525.08															
19		Fees					26.20															
20		Hosting					1,460.00															
21		Meals and Entertainment					391.13															
22		Merchant account					51.83															
23		MTA					85.00															
24		Nonemployee Compensation					6,387.91															
25		Office Supplies					1,362.28															
26		Paypal					348.40															

ANNA BOVE COMPANY LLC
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
Merchandise Sales	
Merchant	73,307.80
Paypal	75,400.00
Total Merchandise Sales	<u>148,707.80</u>
Other Income	2,416.45
Total Income	<u>151,124.25</u>
Cost of Goods Sold	
Purchases	6,406.92
Total COGS	<u>6,406.92</u>
Gross Profit	144,717.33
Expense	
AB Personal Expenses	3,159.45
Bank Service Charges	461.66
Books	479.59
Computer Expenses	525.08
Fees	26.20
Hosting	1,460.00
Meals and Entertainment	391.13
Merchant account	51.83
MTA	85.00
Nonemployee Compensation	6,387.91
Office Supplies	1,382.28
Paypal	348.40
Professional Fees	
Accounting	2,430.00
Legal Fee	21,100.00
Professional Fees - Other	100.00
Total Professional Fees	<u>23,630.00</u>
Registration Designs	3,880.00
Rent Expense	10,160.00
Research tools	32.86
Shipping	13,376.63
Software	4,208.95
Suspenses	1,749.40
Taxes	
Sales Taxes	196.82
Total Taxes	<u>196.82</u>
Telephone and Internet	1,874.49
Translation Service	600.00
Transportation Expenses	588.00
TRIND SERVICE	40,385.00
Utilities	

ANNA BOVE COMPANY LLC
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Cable	938.90
Electricity	2,244.73
Total Utilities	<u>3,183.63</u>
Total Expense	<u>118,624.31</u>
Net Ordinary Income	<u>26,093.02</u>
Net Income	<u><u>26,093.02</u></u>

Instructions for Exporting QuickBooks data

Where did my worksheet go?

When you export data to a new workbook, your new worksheet containing exported data goes to Sheet 1. When you export to an existing workbook, the new worksheet is placed in front of the last active sheet where it will be named "SheetX" using the next available number in the series.

How do I make sure this tips sheet isn't exported with the QuickBooks report in the final workbook?

Before exporting, on the Export Report Basic tab, deselect the option to include the instruction worksheet.

How can I customize and update my worksheet?

You can set up Excel links between 2 or more worksheets. (See Microsoft Excel Help for details about linking in Excel.) You can use this feature to setup links between a QuickBooks summary report and your customized sheet.

- >> Choose one sheet as your source worksheet into which you'll export QuickBooks data. Then create another worksheet where you can customize your data and link the data between that sheet and the source worksheet.
- >> Export your source data to an existing worksheet and overwrite the current data so that the new data is used by any Excel links and formulas.
- >> Create Excel links between a QuickBooks data worksheet and another worksheet in the workbook.

Troubleshooting: Why don't my links work correctly after exporting data?

Be aware that any difference in the structure of the current report from the report that you used when setting up links, can cause mismatch in the links between worksheets. If you are seeing wrong data in your customized worksheet, then you may have:

- >> Moved or deleted elements, or changed the structure of the report in some way? For example:
 - You might have moved or deleted items from item list which gets used in a report like Inventory Valuation report.
 - You might have moved or deleted accounts from accounts list which gets used in a report like Profit and Loss standard report.
- >> You are using a report related to accounts and have account(s) with no activity associated and did not choose to display "All rows".
 - TIP: Choose display All rows (available for most of the reports), Select Modify report->Display->Advanced->Display Rows->All rows
- >> Deleted exported data sheet which serves as data source.