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12/15/07

Accrual Basis

Ginger's Gift Shop
Profit & Loss Forecast vs. Actual
January through February 2008

									TOTAL			
	Jan 08	Forecast	\$ Over Forecast	% of Forecast	Feb 08	Forecast	\$ Over Forecast	% of Forecast	Jan - Feb 08	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense												
Expense												
Rent	1,500.00				0.00				1,500.00			
Total Expense	1,500.00				0.00				1,500.00			
Net Ordinary Income	-1,500.00				0.00				-1,500.00			
Net Income	<u>-1,500.00</u>				<u>0.00</u>				<u>-1,500.00</u>			