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2015-11-11
Accrual Basis

**Partnership
Profit & Loss
September 2014 through August 2015**

	<u>Sep '14 - Aug 15</u>
Ordinary Income/Expense	
Income	
Consulting Income	
Consulting Income Partner 1	163,680.51
Consulting Income Partner 2	206,662.50
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Total Consulting Income	370,343.01
Income from Subcontracts	636,203.00
Income to Recover Expenses	20,429.42
Interest Income	3.48
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Total Income	1,026,978.91
Expense	
Bank Service Charges	465.93
Cost of Subcontracted Services	620,143.76
Management Fees - Partner 1	152,102.75
Management Fees - Partner 2	202,065.75
Uncategorized Expenses	20,429.42
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Total Expense	995,207.61
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Net Ordinary Income	31,771.30
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Net Income	<u><u>31,771.30</u></u>