

Kling Consulting
December 2009

INCOME

40000	Consulting Income	\$2,327.75	
41000	Stipends		
49000	Mileage reimbursement		

TOTAL INCOME \$2,327.75

EXPENSE

51000	Auto Expense	\$271.00	
51200	Maintenance		
51300	Mileage	\$41.80	
51000	Total auto expense		\$312.80
52000	Office expense		
52200	Supplies	\$101.00	
52000	Total office expense		\$101.00
53000	Conferences, training, education		
53200	Professional fees/bookkeeping		
53225	Professional fees/tax		
53300	Travel/lodging		
53400	Telephone expenses		\$95.54
53500	Meals & entertainment		
	Business licenses &		
53600	permits		
53700	Postage & delivery		
	Miscellaneous expenses (nrsg		
53900	insurance)		\$95.00
65850	Interest expense		

TOTAL expense \$604.34

Reimburse to S/H \$1,000.00