

Annual Summary of Expenses

Month	Manufacturing Expenses	Materials/Supplies	Gross Payroll	FICA Taxes	Bank Charges	Electric	Interest	Insurance	Rent	Telephones	Truck/Auto	Advertising	Office Expenses	Taxes/Licenses	Misc.
January															
February															
March															
April															
May															
June															
July															
August															
September															
October															
November															
December															
TOTALS															