

XYZ Consulting Corporation

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Anytown, CA 00000
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Gross Margin

Printed on: 7/31/2009

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Client Name (ID): Ms. Lynn Tracey (All Over)

Inv Num	Project ID	Project Name	Billed	Cost	Profit/Loss	GM %
1015	04-165-SC:	Staples Center	\$240.00	\$270.00	(\$30.00)	-12.50
1015	04-098-AO:	All Over 2.0 Upgrade	\$7,283.75	\$3,590.00	\$3,693.75	50.71
1017	04-098-AO:	All Over 2.0 Upgrade	\$4,191.25	\$2,071.13	\$2,120.13	50.58
1020	04-165-SC:	Staples Center	\$344.33	\$367.75	(\$23.42)	-6.80
1025	04-098-AO:	All Over 2.0 Upgrade	\$6,263.75	\$3,141.75	\$3,122.00	49.84
1027	04-165-SC:	Staples Center	\$6,340.47	\$3,269.48	\$3,070.99	48.43
1033	04-098-AO:	All Over 2.0 Upgrade	\$1,950.00	\$975.00	\$975.00	50.00
1036	04-165-SC:	Staples Center	\$628.60	\$402.00	\$226.60	36.05
1042	04-098-AO:	All Over 2.0 Upgrade	\$4,980.00	\$2,485.00	\$2,495.00	50.10
1088	04-098-AO:	All Over 2.0 Upgrade	\$49.45	\$44.95	\$4.50	9.10
1130	04-098-AO:	All Over 2.0 Upgrade	\$6,267.50	\$2,331.13	\$3,936.38	62.81
Grand Total:			\$38,539.10	\$18,948.18	\$19,590.92	50.83

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Client Name (ID): Ms. Carolyn Sumner (City Services)

Inv Num	Project ID	Project Name	Billed	Cost	Profit/Loss	GM %
1011	04-146-DCS:	Dept. of City Services	\$2,455.00	\$1,227.50	\$1,227.50	50.00
1019	04-146-DCS:	Dept. of City Services	\$7,802.50	\$3,901.25	\$3,901.25	50.00
1021	04-242-RBL:	Redondo Beach Library	\$75.00	\$87.50	(\$12.50)	-16.67
1026	04-146-DCS:	Dept. of City Services	\$3,542.50	\$1,771.25	\$1,771.25	50.00
1029	04-242-RBL:	Redondo Beach Library	\$1,537.50	\$768.50	\$769.00	50.02
1035	04-146-DCS:	Dept. of City Services	\$2,725.00	\$1,362.50	\$1,362.50	50.00
1038	04-242-RBL:	Redondo Beach Library	\$1,684.48	\$860.43	\$824.05	48.92
1044	04-146-DCS:	Dept. of City Services	\$3,980.00	\$1,990.00	\$1,990.00	50.00
1046	04-242-RBL:	Redondo Beach Library	\$376.65	\$262.63	\$114.02	30.27
1052	04-242-RBL:	Redondo Beach Library	\$370.92	\$315.38	\$55.54	14.97
1056	04-242-RBL:	Redondo Beach Library	\$243.42	\$214.13	\$29.29	12.03
1075	05-063-CHD:	City Health Department	\$8.75	\$4.25	\$4.50	51.43
1089	04-146-DCS:	Dept. of City Services	\$31.25	\$21.00	\$10.25	32.80
1112	05-063-CHD:	City Health Department	\$17.33	\$15.75	\$1.58	9.12
1120	05-063-CHD:	City Health Department	\$7,500.00	\$26,852.65	(\$19,352.65)	-258.04
1120	04-146-DCS:	Dept. of City Services	\$2,000.00	\$8.50	\$1,991.50	99.58
Grand Total:			\$34,350.30	\$39,663.22	(\$5,312.92)	-15.47

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Client Name (ID): Ms. Monica Winter (DWP)

Inv Num	Project ID	Project Name	Billed	Cost	Profit/Loss	GM %
1023	04-377-DWP:	Dept. of Water & Power	\$8,847.50	\$4,423.75	\$4,423.75	50.00
1041	04-377-DWP:	Dept. of Water & Power	\$4,962.50	\$2,481.25	\$2,481.25	50.00
1090	04-377-DWP:	Dept. of Water & Power	\$17.50	\$8.50	\$9.00	51.43
Grand Total:			\$13,827.50	\$6,913.50	\$6,914.00	50.00

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Client Name (ID): Ms. Rhonda Marie (FF)

Inv Num	Project ID	Project Name	Billed	Cost	Profit/Loss	GM %
1028	04-206-FFU:	Fun Foods 2.0 Upgrade	\$5,000.00	\$8.50	\$4,991.50	99.83
1037	04-206-FFU:	Fun Foods 2.0 Upgrade	\$5,000.00	\$2,597.50	\$2,402.50	48.05
1045	04-206-FFU:	Fun Foods 2.0 Upgrade	\$5,380.00	\$2,690.00	\$2,690.00	50.00
Grand Total:			\$15,380.00	\$5,296.00	\$10,084.00	65.57

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Client Name (ID): (GT)

Inv Num	Project ID	Project Name	Billed	Cost	Profit/Loss	GM %
1060	05-056-GTSS:	Green Thumb Starter System	\$2,624.51	\$3,021.98	(\$397.47)	-15.14
1092	05-056-GTSS:	Green Thumb Starter System	\$2,624.51	\$3,021.98	(\$397.47)	-15.14
1123	05-056-GTSS:	Green Thumb Starter System	\$2,098.47	\$3,002.56	(\$904.09)	-43.08
Grand Total:			\$7,347.49	\$9,046.52	(\$1,699.03)	-23.12

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Client Name (ID): Ms. Lisa Lee (HOL)

Inv Num	Project ID	Project Name	Billed	Cost	Profit/Loss	GM %
1013	04-563-PPS:	Party Planners, Inc. System Upgrade	\$527.50	\$263.50	\$264.00	50.05
1024	04-563-PPS:	Party Planners, Inc. System Upgrade	\$6,672.50	\$3,336.25	\$3,336.25	50.00
1032	04-563-PPS:	Party Planners, Inc. System Upgrade	\$955.00	\$477.50	\$477.50	50.00
1071	05-563:TECH	Party Planners, Inc. Technical Support	\$2,820.00	\$1,410.00	\$1,410.00	50.00
1087	05-563:TECH	Party Planners, Inc. Technical Support	\$1,296.69	\$644.46	\$652.23	50.30
1111	05-563:TECH	Party Planners, Inc. Technical Support	\$876.69	\$434.46	\$442.23	50.44
Grand Total:			\$13,148.38	\$6,566.18	\$6,582.21	50.06

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Client Name (ID): Mr. Mark Summer (HUD)

Inv Num	Project ID	Project Name	Billed	Cost	Profit/Loss	GM %
1065	05-455:A	Housing & Urban Development - Aspen, Colorado	\$4,130.00	\$2,065.00	\$2,065.00	50.00
1066	05-455:MC	Housing and Urban Development - Monte Carlo	\$2,665.00	\$1,332.50	\$1,332.50	50.00
1067	05-455:NY	Housing and Urban Development - New York City	\$6,785.00	\$3,392.50	\$3,392.50	50.00
1068	05-455:QW	Housing and Urban Development - Queens	\$10,660.00	\$5,330.00	\$5,330.00	50.00
1069	05-455:R	Housing and Urban Development - Richmond, VA	\$3,700.00	\$1,850.00	\$1,850.00	50.00
1070	05-455:R2	Housing and Urban Development - Richmond, VA	\$8,770.00	\$4,385.00	\$4,385.00	50.00
1082	05-455:MC	Housing and Urban Development - Monte Carlo	\$6,495.00	\$3,247.50	\$3,247.50	50.00
1083	05-455:NY	Housing and Urban Development - New York City	\$7,665.00	\$3,832.50	\$3,832.50	50.00
1085	05-455:R	Housing and Urban Development - Richmond, VA	\$4,810.00	\$2,400.50	\$2,409.50	50.09
1086	05-455:R2	Housing and Urban Development - Richmond, VA	\$6,570.00	\$3,535.00	\$3,035.00	46.19
1100	05-455:MC	Housing and Urban Development - Monte Carlo	\$3,847.50	\$1,923.50	\$1,924.00	50.01
1101	05-455:NY	Housing and Urban Development - New York City	\$5,257.50	\$2,628.50	\$2,629.00	50.00
1103	05-455:R	Housing and Urban Development - Richmond, VA	\$1,667.50	\$832.00	\$835.50	50.10
1106	05-455:R2	Housing and Urban Development - Richmond, VA	\$1,795.00	\$914.00	\$881.00	49.08
1106	05-455:A	Housing & Urban Development - Aspen, Colorado	\$4,352.50	\$2,176.00	\$2,176.50	50.01
1110	05-455:MC	Housing and Urban Development - Monte Carlo	\$814.00	\$814.00	\$0.00	0.00
1110	05-455:NY	Housing and Urban Development - New York City	\$1,201.54	\$1,084.90	\$116.64	9.71
1110	05-455:QW	Housing and Urban Development - Queens	\$480.00	\$240.00	\$240.00	50.00
1117	05-455:R	Housing and Urban Development - Richmond, VA	\$375.00	\$186.00	\$189.00	50.40
1119	05-MAIN:CD	Housing & Urban Development-CD	\$12,250.00	\$175.00	\$12,075.00	98.57
1127	05-455:NY	Housing and Urban Development - New York City	\$4,995.00	\$2,497.50	\$2,497.50	50.00
1128	05-455:QW	Housing and Urban Development - Queens	\$23,935.00	\$11,967.00	\$11,968.00	50.00
1129	05-455:R2	Housing and Urban Development - Richmond, VA	\$279.00	\$279.00	\$0.00	0.00
Grand Total:			\$123,499.54	\$57,087.90	\$66,411.64	53.77

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Client Name (ID): (MO)

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1022	04-361-LBH:	Long Beach Harbor	\$108.99	\$114.06	(\$5.07)	-4.65
1030	04-361-LBH:	Long Beach Harbor	\$750.66	\$515.63	\$235.03	31.31
1031	04-361:B61	Long Beach Harbor Terminal Bldg. 61	\$157.50	\$78.50	\$79.00	50.16
1039	04-361-LBH:	Long Beach Harbor	\$1,268.50	\$681.50	\$587.00	46.28
1040	04-361:B61	Long Beach Harbor Terminal Bldg. 61	\$1,043.15	\$524.93	\$518.22	49.68
1047	04-361-LBH:	Long Beach Harbor	\$1,241.00	\$653.62	\$587.38	47.33
1048	04-361:B61	Long Beach Harbor Terminal Bldg. 61	\$909.26	\$480.91	\$428.35	47.11
1050	04-361-LBH:	Long Beach Harbor	\$15.39	\$13.99	\$1.40	9.10
1053	04-361-LBH:	Long Beach Harbor	\$131.04	\$119.12	\$11.92	9.10
1054	04-361:B61	Long Beach Harbor Terminal Bldg. 61	\$583.37	\$329.47	\$253.90	43.52
1057	04-361-LBH:	Long Beach Harbor	\$34.66	\$31.50	\$3.16	9.12
1058	04-361:B61	Long Beach Harbor Terminal Bldg. 61	\$388.67	\$273.15	\$115.52	29.72
1061	05-065-CBW.NE:	Crystal Blue Waters New System Installation	\$2,175.00	\$4,853.50	(\$2,678.50)	-123.15
1062	05-065-CBW.SUPT:	Crystal Blue Waters Ongoing Support	\$3,415.00	\$1,707.50	\$1,707.50	50.00
1063	05-399-MOD:	Municipal Offices Development	\$24,500.00	\$4,218.50	\$20,281.50	82.78
1064	05-399-MOTS:	Municipal Offices Technical Support	\$17.50	\$8.50	\$9.00	51.43
1076	05-065-SYS.EVAL:	Crystal Blue Waters New System Evaluation	\$500.00	\$315.00	\$185.00	37.00
1077	05-065-CBW.NE:	Crystal Blue Waters New System Installation	\$2,175.00	\$3,786.50	(\$1,611.50)	-74.09
1078	05-065-CBW.SUPT:	Crystal Blue Waters Ongoing Support	\$1,810.00	\$905.00	\$905.00	50.00
1079	05-399-MOD:	Municipal Offices Development	\$20,750.00	\$720.00	\$20,030.00	96.53
1080	05-399-MOTS:	Municipal Offices Technical Support	\$17.50	\$8.50	\$9.00	51.43
1093	05-065-SYS.EVAL:	Crystal Blue Waters New System Evaluation	\$2,000.00	\$1,000.00	\$1,000.00	50.00
1094	05-065-CBW.NE:	Crystal Blue Waters New System Installation	\$2,175.00	\$225.00	\$1,950.00	89.66
1096	05-399-MOF:	Municipal Offices Feasibility	\$17.50	\$8.50	\$9.00	51.43
1098	05-399-MOTS:	Municipal Offices Technical Support	\$35.00	\$17.00	\$18.00	51.43
1108	05-361:B42	Long Beach Harbor Terminal Bldg. 42	\$296.59	\$179.61	\$116.98	39.44
1109	05-399-MOF:	Municipal Offices Feasibility	\$1,910.99	\$1,007.72	\$903.27	47.27
1113	05-361:B42	Long Beach Harbor Terminal Bldg. 42	\$1,266.25	\$627.50	\$638.75	50.44
1115	05-399-MOD:	Municipal Offices Development	\$24,562.43	\$56.75	\$24,505.68	99.77
1116	05-399-MOTS:	Municipal Offices Technical Support	\$1,170.00	\$585.00	\$585.00	50.00
1124	05-065-CBW.SUPT:	Crystal Blue Waters Ongoing Support	\$5,685.00	\$2,842.50	\$2,842.50	50.00
1125	05-361:B42	Long Beach Harbor Terminal Bldg. 42	\$1,717.76	\$982.68	\$735.08	42.79
1126	05-399-MOD:	Municipal Offices Development	\$19,659.50	\$3,786.00	\$15,873.50	80.74
Grand Total:			\$122,488.21	\$31,657.64	\$90,830.57	74.15

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Client Name (ID): Ms. Fanny Mae (SP)

Inv Num	Project ID	Project Name	Billed	Cost	Profit/Loss	GM %
1016	04-110-SPC:	Sittin Pretty Customized	\$3,500.00	\$2,054.25	\$1,445.75	41.31
1018	04-110-SPC:	Sittin Pretty Customized	\$1,700.00	\$2,058.50	(\$358.50)	-21.09
1034	04-110-SPC:	Sittin Pretty Customized	\$8,508.75	\$4,254.25	\$4,254.50	50.00
1043	04-110-SPC:	Sittin Pretty Customized	\$2,250.00	\$1,125.00	\$1,125.00	50.00
1049	04-110-SPC:	Sittin Pretty Customized	\$480.00	\$240.00	\$240.00	50.00
1051	04-110-SPC:	Sittin Pretty Customized	\$2,130.00	\$1,065.00	\$1,065.00	50.00
1055	04-110-SPC:	Sittin Pretty Customized	\$240.00	\$170.00	\$70.00	29.17
1121	04-110-SPC:	Sittin Pretty Customized	\$70.00	\$1,148.88	(\$1,078.88)	-1,541.25
Grand Total:			\$18,878.75	\$12,115.88	\$6,762.88	35.82

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Client Name (ID): Mr. Fredrick Fields (WW)

Inv Num	Project ID	Project Name	Billed	Cost	Profit/Loss	GM %
1059	05-025-WWNS:	Weed Wackers New System/Upgrade	\$7,800.00	\$8,425.00	(\$625.00)	-8.01
1073	05-025-WWNS:	Weed Wackers New System/Upgrade	\$9,670.00	\$5,835.00	\$3,835.00	39.66
1107	05-025-WWNS:	Weed Wackers New System/Upgrade	\$5,850.00	\$2,925.00	\$2,925.00	50.00
1122	05-025-WWNS:	Weed Wackers New System/Upgrade	\$17,215.00	\$8,186.00	\$9,029.00	52.45
Grand Total:			\$40,535.00	\$25,371.00	\$15,164.00	37.41