

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF NORTH CAROLINA

In re: Banowsky Brothers)	
Furniture, Inc.)	
)	
Debtor)	Case No. 18-CH11-XXXX
)	
)	Chapter 11
)	

STATEMENT OF CURRENT INCOME AND EXPENDITURES
BANOWSKY BROTHERS FURNITURE, INC.

(For the period March-May, 2018)

<u>Gross Sales:</u>	<u>May, 2018</u>	<u>April, 2018</u>	<u>March, 2018</u>
	\$126,876	\$131,509	\$129,549
<u>Expenses:</u>			
Wages.....	36,095.....	44,000.....	44,000
Withholding & insurance.....	14,452.....	16,544.....	16,544
Leases.....	750.....	750.....	1,500
Taxes.....	7,500.....	7,500.....	7,500
Gas & transportation.....	12,766.....	11,732.....	10,866
Utilities.....	2,109.....	3,339.....	2,879
Capitol City Banknote.....			14,135
New Century Automation note.....		5,141	5,141
Columbiana Federal			
Savings & Loan note.....	1,572.....	1,572.....	1,572
Materials & supplies.....	22,134.....	27,409.....	26,422
Technical support.	2,909.....		4,332
Legal.	25,000.....		
<u>Net Income:</u>	\$1,589	\$13,522	(\$5,342)