

9985

PRIME, INC.**124 EAST MAIN STREET
NEW IBERIA, LOUISIANA 70560****PROFIT AND LOSS STATEMENT
AS OF
JANUARY 14, 2004****INCOME:****INCOME FOR PERIOD 267,928.99****TOTAL INCOME 267,928.99****EXPENSES:**

PAYROLL AND PAYROLL TAXES	213,592.91
AUTOMOBILE EXPENSES	1,726.94
DENTAL INSURANCE	24.45
GARNISHMENT-CHILD SUPPORT	210.00
INSURANCE PAYMENTS	9,645.06
LEASE EXPENSES	566.92
OFFICE SUPPLIES	1,407.06
TAX PENALTIES PAID IRS	480.05
PROFESSIONAL FEES	2,000.00
REHAD SEMINAR FEES	1,555.00
RENTAL FOR OFFICES	10,985.00
TELEPHONE EXPENSES	2,557.04
UTILITIES EXPENSES	1,121.67
SUPPLIES - OTHER	1,042.59

TOTAL EXPENSES 246,914.69**NET PROFIT FOR PERIOD 21,014.30**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 9-22-04