

My Company
Monthly Management Report

January 01, 2017

My Company

Income Statement
January 01, 2017
CAD

	January	February	March	April	May	June	July	August	September	October	November	December
Revenue												
Revenue Account 1	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Account 2	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Account 3	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue, Net	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue 4	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue before Account 5	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Account 5	-	-	-	-	-	-	-	-	-	-	-	-
Expenses												
Expense Account 1	-	-	-	-	-	-	-	-	-	-	-	-
Expense Account 2	-	-	-	-	-	-	-	-	-	-	-	-
Expense Account 3	-	-	-	-	-	-	-	-	-	-	-	-
Expense Account 4	-	-	-	-	-	-	-	-	-	-	-	-
Expense Account 5	-	-	-	-	-	-	-	-	-	-	-	-
Expense Account 6	-	-	-	-	-	-	-	-	-	-	-	-
Expense Account 7	-	-	-	-	-	-	-	-	-	-	-	-
Expense Account 8	-	-	-	-	-	-	-	-	-	-	-	-
Expense Account 9	-	-	-	-	-	-	-	-	-	-	-	-
Net earnings (loss) before taxes	-	-	-	-	-	-	-	-	-	-	-	-
Income tax expense (recovery)	-	-	-	-	-	-	-	-	-	-	-	-
Net earnings (loss)	-	-	-	-	-	-	-	-	-	-	-	-
EBITDA	-	-	-	-	-	-	-	-	-	-	-	-
Average USD/CAD												
Closing USD/CAD												

* For the purposes of this report EBITDA will be defined as earnings before

