

# **Business Certificate with Honors Portfolio**

Spring 2019

All required documents can be found on the 'Business Certificate>BCP Honors Application' tab of the VBMA.biz website. There may be supplemental documents available for some portions.

Please contact your chapter officers, Regional Leader, or the National Business Certificate Director at <u>businesscertificate@vbma.biz</u> with questions.

Please send completed portfolio to HonorsPortfolio@vbma.biz



# BCP HONORS PORTFOLIO SUBMISSION PROCESS:

#### Spring 2019 Portfolios are due April 1st, 2019.

Submit your Portfolio to HonorsPortfolio@vbma.biz

Include in your email <u>"name as you would like it to appear:</u>" and include the name you would like on your certificate.

Please name your portfolio file <u>"FirstInitial LastName VBMA Honors Portfolio"</u>

<u>Submit both a SINGLE PDF and WORD file that include the entire Honors portfolio</u>. A screenshot and link to your LinkedIn Profile and professional picture(s) should be copied and pasted into this file. A screenshot or table form of your budget should be included in this file. Your resume should be included in this file (hint, save as a jpeg and insert into your word document before saving as a PDF if you are having trouble with formatting)

In order to submit your Honors Portfolio **you must have already completed the 32 hours** of Business Certificate credits required for the Business Certificate with Honors.

After the portfolios are submitted you will receive a confirmation email within 3-5 days that your submission has been processed. If you do not receive this confirmation your portfolio was not received and you may need to resubmit your portfolio. If you are having issues submitting, contact the Business Certificate Director at BusinessCertificate@vbma.biz.

Portfolios are then sent out to be evaluated by a professional in your field of interest (or as close as we can find). You can expect to hear back from the BC Director with your results in 12 weeks.

When you receive your evaluation you must pass each section with an "acceptable" or above in order to pass the portfolio.

- If you receive a passing score Congratulations! A follow up survey will be sent for your feedback and upon completion you will be a Business Certificate with Honors Graduate!
- If you don't pass a couple sections DON'T FRET! You can easily use your evaluators feedback to improve those sections and resubmit your portfolio at your earliest convenience. We are here to work with you to achieve your Honors Certificate!

<u>GRADUATING 4<sup>th</sup> YEARS</u>: Submit your Honors Portfolios during the Fall submission session the year before your graduation. <u>We cannot guarantee time for resubmission of portfolios that do not initially pass during the spring session!</u>

**NEW FOR SPRING 2019:** Incomplete submissions will not be re-accepted until the next submission cycle. Complete submissions that require edits per the evaluator will continue to be accepted on a rolling basis. Any questions should be directed to the National Business Certificate Director at <u>BusinessCertificate@vbma.biz</u>.



After years of hard work and late nights, the reality of becoming a veterinarian is finally fast approaching. You have spent time reflecting upon and reevaluating your career aspirations as you prepare for the next step: applying for a job or internship. You have your eye on one opportunity in particular, and you are starting your search by applying here.

Your time with the Veterinary Business Management Association (VBMA) has impressed upon you the importance of building your personal brand. You understand that you may be asked for a resume or CV at any point in your career and the subsequent need to keep it continually updated and personalized to each potential employer.

Social media comprises another, indispensable element of your self-marketing strategy, so you ensure that your online presence is strong and professional. You create a LinkedIn profile that reflects your personal brand and features a professional photograph of yourself (which also may be needed at a moment's notice from employers, journalists, etc.). You use a professional (non-school since you will be graduating soon) email address. You consider joining LinkedIn groups that will allow you to network in the greater community for jobs and opportunities (80% of today's jobs are landed through networking) and stay in contact with organizations like the VBMA (https://www.linkedin.com/groups/Veterinary-Business-Management-Association-VBMA-4567735). By joining the VBMA LinkedIn group, you become part of an expanding alumni database, allowing you to stay current on the organization's growth, involved at a national level, and connected with other movers and shakers of our profession.

After successfully marketing yourself to your prospective employer, you are granted an interview. You now must prepare for the questions you will likely be asked. You recognize this as a two-way interview, so you also consider questions you will ask of them to assess whether they are the right fit for you. What will be your methods and timeline for follow-up in each step of the hiring process? You will need to have a plan for follow-up in place beforehand to ensure consistent, memorable communications.

Your interview process and follow-up protocol resonated with not only this employer but also one other, and you have job offers at more than one place. Congratulations! Now you have the happy challenge of deciphering which possesses the qualities you seek in a successful workplace. Once you have chosen, you will need to manage expectations when signing your first contract. As with any successful negotiation, you will need to take on the perspective of the business owner by whom you will likely be employed. What will you, as a job seeker, look for in a contract? What are your deal breakers? Your "must-haves"? The elements you would be willing to compromise on given the right opportunity?

Congratulations! You are now employed! With an influx of actual revenue in your immediate future, you now turn your attention to managing both personal and business finances effectively and minimizing your professional liability. Profitability is essential to a thriving business and job security, so you should always be considering profit centers that are reasonable and possible for your workplace. Whether you would like to own a practice or a home, it is also essential to understand the process of how banks operate and what they look for in a potential borrower.

The journey you have just taken from building a personal brand to thriving in a workplace to planning for your personal and professional future will become a reality very soon. By preparing for this journey now, you are paving the way toward future success, stability, and financial freedom.



# CAREER & EMPLOYMENT PREPARATION

- 1. CAREER ASPIRATIONS
  - Using your choice of a bulleted list, outline, or paragraph form (100 word limit), please describe your ideal job and location (ex. Practice on dogs, cats, and small animal exotics in a five person practice in a suburban area of California). For the purpose of this portfolio, please assume you are referencing this job for all future prompts and speaking to your perspective employer.
- 2. RESUME
  - Complete a thorough resume. It is strongly recommended to include at least two professional references (who will not be contacted for this portfolio). Please make the resume tailored to your ideal career described above. Do NOT copy your resume from undergrad or your scholarship resume.
- 3. INTERVIEW QUESTIONS
  - From the list of common interview questions, answer a minimum of eight questions (four questions are pre-selected, the other four you may choose). Please answer these questions using your choice of a bulleted list, outline, or paragraph form. Assume that this is a single interview, and the interviewer has heard the answers to any previous questions. Ensure that your answers are clear and tailored to the prospective career described above in 'Career Aspirations'. (100-300 word range per question)
- 4. PRACTICE/COMPANY QUALITIES
  - Create a list of at least five qualities you are looking for in a practice or place of employment (can be anything from technology, benefits and compensation, location, etc.). Please rank these qualities and briefly state why they are important to you as well as how you would approach them with your prospective employer. Be specific, for example if you want a particular compensation, be prepared to justify it based on geography; if you want technology, explain why you want that and the potential uses/value to practice. Also with these qualities consider your flexibility. This should prepare you for appropriate negotiations in the future.
- 5. VALUE TO YOUR EMPLOYER
  - Our goal is for all BCP graduates to be valuable additions to their place of employment. Please describe in detail one unique, specific skill that you will provide for the practice or company you will work (ex. assistance with marketing the practice, ultrasound, dentistry, management, etc.-be creative!) as well as an argument for why your skill is valuable. Provide a brief plan for introducing this skill into the practice or company. (ex. For marketing the practice or engaging the community you could write a column for the local newspaper, employ SEO for the website, mentor local students or serve as a 4-H leader.) Prove you have a well-developed and realistic plan.
- 6. QUESTIONS FOR EMPLOYERS
  - Please come up with a minimum of three questions that you believe will be important for you to
    ask prospective employers and <u>explain why you chose those questions</u>. Consider asking about
    ethical issues, mentorship and what that would look like, the possibility of the option to buy-in to
    a practice at a later date, what it is like to live in the area, culture of the practice/workplace,
    turnover rate, scheduling priorities, staff meetings and educational events, what new
    technology/equipment they have recently purchased, what is a typical day, how do they judge
    success, etc. Remember it is imperative to demonstrate you have done some research into the
    business you are applying to work for, this section is an ideal area to incorporate this.



- 7. FOLLOW UP PROTOCOL
  - Come up with a plan for following up with the practice after an interview (can be a follow-up card, transcript for a phone call, etc.) and provide a transcript of what you would say. Please put a timeline on when you would follow up and what you would do if you didn't hear back.
- 8. EMPLOYMENT CONTRACT
  - Create a list of five components that you want in your own employment contract <u>and justify them</u>. Examples include a reasonable non-compete clause, benefits included, and schedule with hours of work. These are standard contract components that you are specifically seeking in your own contract.

### **PROFESSIONALISM & VALUE PROPOSITION**

- 9. LINKEDIN
  - Demonstrate use of professional social media by creating a LinkedIn account at <u>www.linkedin.com</u>, include a screenshot of your profile page and a link to your profile with your Honors portfolio. Think of this as a professional Facebook. Prospective employers should be able to look here to get a sense of your professional life and accomplishments. Feel free to add attributes that may not have been covered on your resume. It is also highly encouraged to join the "VBMA" group on LinkedIn.
  - o <u>VBMA LinkedIn</u>
- 10. PROFESSIONAL EMAIL ADDRESS
  - Create a professional email account that will remain with you after graduation. Gmail provides a reliable service, and we recommend creating an account such as <u>firstname.lastname@gmail.com</u> or <u>namedvm@gmail.com</u>. Although some employers provide you with emails, it is important to have an email account that will stay with you throughout job changes.
- 11. PROFESSIONAL PHOTOGRAPHS
  - Submit one professional photograph. Your photograph does not need to be taken by a professional, however you do need to look professional. You should be wearing business casual clothing, at the minimum, and you should have a professional background. If appropriately done, animals are welcome in some photos as well.
- 12. PROFESSIONAL LIABILITY INSURANCE
  - Please complete BOTH of the following:
  - Investigate through AVMA PLIT what your professional liability insurance and license defense rider will cover and cost in your chosen category of veterinary medicine. Include a discussion of your findings.
  - Complete the AVMA PLIT "Cover Your Assets" module at <u>http://www.avmaplit.com/cya</u>
    - Include a screenshot of your completion certificate which can be downloaded under the "Achievements" tab. Note: inserting the original certificate will make your file too large for submission, please screenshot and insert a lower quality image.

#### 13. PRACTICE PROFITABILITY

• Profitability is a vital component of a successful business and place of employment. List two possible, realistic ways to personally increase your employer's revenues even as an associate. Explain how these plans would build profit, include research data where applicable. These profit-building strategies can coincide with the "value to your employer" section. Examples can include improving inventory management or better utilizing free advertising options. You can also target common areas of profit loss. Remember to be collaborative in your approach, professional language will be imperative to prevent the perception of judgement by a young outsider to the business. (100-300 word range)



### FINANCE

#### PERSONAL FINANCE

- 14. LOAN REPAYMENT OPTIONS
  - Briefly describe <u>TWO</u> loan repayment options available to you and discuss the relative pro's and con's of each. How does your particular financial situation make one advantageous over the other? (If you do not feel comfortable discussing your personal finances you may discuss as an average veterinary student [see Q16 below]. However, be sure to consider them personally in light of your own finances.) (100-300 word range)

#### 15. PERSONAL EXPENSE MANAGEMENT

You have one of TWO options: Clearly state in your portfolio which you are choosing.

- OPTION 1: Create a personal budget for when you graduate. Please include your estimated <u>annual</u> income and expenses. Your expenses should address the following: living expenses, student debt, insurance (ex. professional liability, long term disability, family medical, auto, home owners, life) retirement, savings, taxes, pets license fees, professional memberships, continuing education, food, clothing, cell phones, electricity, water/sewer/gas, cable/satellite TV, internet, car costs (including gas and maintenance), charity and any other miscellaneous expenses. This may require you to look up your total debt through your loan provider. There are several personal budgeting spreadsheet templates that are available for your use, but you can choose whatever format suits you best.
  - Remember that this budget would be most helpful if it accurately represents your financial position. However, if you feel uncomfortable releasing personal information to evaluators, please feel free to develop a reasonable budget for a typical veterinary student (\$172,000 educational debt, starting salary of \$65,000, single income household, living in a suburb).
  - Be sure to explain any obvious abnormalities within your budget! (Ex. you plan on moving home with your parents so your rent is \$0). Otherwise an evaluator may perceive that you do not understand that section of your budget.
- OPTION 2: Track your expenses for the next 60 days. Identify and briefly describe spending areas which can be opportunities for significant savings. Use this reflection and tracking experience to create a personal budget to use throughout your time in veterinary school. Expenses should include: living expenses, student health and liability insurance, travel expenses, books and equipment fees, food, organization/club membership fees, car fees, etc.
  - You are welcome to use services including <u>www.mint.com</u>.
  - Again, remember that this budget would be most helpful if it accurately represents your true financial position. However, if you feel uncomfortable releasing personal information to evaluators, please feel free to develop a reasonable budget for a typical veterinary student (in-state tuition at your school, living in a suburb, etc).



#### BUSINESS FINANCE

#### 16. PROFIT AND LOSS STATEMENTS

Please complete BOTH of the following:

- Explain a Profit & Loss statement and what it can be used for. What are it's benefits and limitations? How does it differ from the other common financial statements? (100-300 word range)
- Choose <u>ONE</u> of the provided profit and loss statements. Using your understanding of the components of a P&L, analyze the practices income and expense management. Consider using financial benchmarks and KPI's to compare your chosen practice to industry averages. (*Please copy and paste the profit and loss statement you choose at the very end of your portfolio for evaluation*). (100-300 word range)

#### 17. PRACTICE OWNERSHIP LOAN

You have one of TWO options: Clearly state in your portfolio which you are choosing.

- Option 1: What materials would be needed prior to applying for a practice ownership loan? (Ex. personal financial statement and credit score, etc). Explain what is needed in order to apply for financing to purchase or build a practice. Specify which you are choosing between purchasing and building a practice.
- Option 2: How would you convince your employer that a new piece of equipment would be beneficial financially for the practice? Choose one thing (equipment, computer software, etc.), and explain how you would show how that new investment would help the practice financially.



### Spring 2019 Version REQUIRED INTERVIEW QUESTIONS (must complete all 4)

1. Tell me about yourself.

TIPS:

- Your answer provides an indication of your degree of preparation, poise and self-confidence.
- Interviewers are interested in how/what led you to become interested in becoming a veterinarian.
- They'd like to know the number of siblings you have, how many and what types of animals you have owned as well as hobbies or other interests you have
- Most are interested in how many different locations you have lived as you grew up and whether you would be comfortable in a town or city like the one in which the practice resides.
- Interviewers seek to evaluate your ability to handle yourself under pressure in a social situation.
- 2. Why are you, as a graduate of the Business Certificate with Honors, a better hire?

TIPS:

- What are some events you attended and what concrete skills do you now possess as a result, who are some people you met, and how have you grown as a result of the BCP?
- What are some things you learned that can be used to improve a practice or yourself within a practice/business? Focus on a tangible skill you now possess or an interest you developed which you hope to further hone.
- Remember that the VBMA has provided you with the groundwork upon which to build further education and practice suggestions to improve a business should be made with respect to the individuals who have developed that business.
- 3. What do you consider your greatest strength, and your greatest weakness?

TIPS:

- The employer wants to know that you have the ability to assess those areas in which you shine and those in which you are willing to grow and improve.
- We all have strengths and it is important to be able to notice yours and to communicate them humbly and effectively to an employer.
- State positive traits which would be highly valued in the job for which you are applying, and do not bring up weaknesses which would cause them to questions your performance on the job.
- 4. Tell me about a time you had a disagreement with a peer. How did you resolve the issue and what did you learn from the experience?

TIPS:

- The nature of the resolution is not nearly as important as the attitude and judgement used to deal with the situation.
- They are looking to interpret your interpersonal and problem solving skills, and judge how well you would fit into their team dynamic.
- This is an opportunity to demonstrate your ability to deal with a tricky situation and pull something valuable from the experience.

### Spring 2019 Version ELECTIVE INTERVIEW QUESTIONS (choose 4 to answer)

- 1. What are you looking for in a job? Where do you see yourself in 2 years? In 5 years?
- 2. What is your biggest professional accomplishment?
- 3. Tell me about a time you had to work with someone that was different from you and how you handled that situation.
- 4. What steps will you take to build your client base and integrate yourself into our practice community?
- 5. What do you expect from your technical staff? (Client education, catheter placement, designated techs v. floating etc.) How to you view their role in the clinic?
- 6. What are your requirements with regards to salary? Do you know what you have to produce to justify that salary?
- 7. What's the hardest thing you've ever done? Describe the effect of that event.
- 8. Wellbeing has become an increasing area of importance in veterinary medicine, how do you plan to integrate this into your new position?

# PROFIT/ LOSS STATEMENTS

1. Attached below.





# Practice A: Profit and Loss

|                                 | Jan - Dec 13 | % of Income |
|---------------------------------|--------------|-------------|
| / Income/Expense                |              |             |
| ome                             |              |             |
| AmexIncome                      | 88,797.02    | 7.85%       |
| Care Credit                     | 34,555.77    | 3.06%       |
| Cash/Checks                     | 148,510.77   | 13.13%      |
| Google                          | 977.16       | 0.09%       |
| Itex                            | 11,824.73    | 1.05%       |
| Mastercard/Visa                 | 763,381.16   | 67.48%      |
| TBank                           | 83,202.43    | 7.36%       |
| al Income                       | 1,131,249.04 | 100.0%      |
| pense                           |              |             |
| Ask My Accountant               | 792.06       | 0.07%       |
| Fixed Expenses                  |              |             |
| Accountant                      | 3,950.00     | 0.35%       |
| Auto                            |              |             |
| Auto Service                    | 2,702.06     | 0.24%       |
| Fuel                            | 4,559.39     | 0.4%        |
| Total Auto                      | 7,261.45     | 0.64%       |
|                                 |              |             |
| Bank Charges                    | 581.00       | 0.05%       |
| Building Maintenance            | 17,619.94    | 1.56%       |
| Computers 1                     |              |             |
| Computer Software or Support    | 3,600.21     | 0.32%       |
| Total Computers                 | 3,600.21     | 0.32%       |
| Insurance                       |              |             |
| Auto Insurance                  | 2,081.95     | 0.18%       |
| Business Property               | 2,908.75     | 0.26%       |
| Life & Disability - Officers    | 15,881.45    | 1.4%        |
| Medical Insurance - Officers    | 990.95       | 0.09%       |
| Professional Liability          | 434.00       | 0.04%       |
| Worker's Compensation Insurance | 5,752.40     | 0.51%       |
| Total Insurance                 | 28,049.50    | 2.48%       |
|                                 |              |             |
| Internet                        | 2,883.44     | 0.26%       |
| Marketing                       |              |             |
| Uniforms                        | 936.13       | 0.08%       |
| Marketing - Other               | 28,536.71    | 2.52%       |
| Total Marketing                 | 29,472.84    | 2.61%       |
| Miscellaneous                   |              |             |
| Business Meal                   | 5,384.72     | 0.48%       |
| Credit Card Fees                | 20,710.49    | 1.83%       |
| Dues and Licenses               | 2,688.38     | 0.24%       |



|                                | Jan - Dec 13 | % of Income |
|--------------------------------|--------------|-------------|
| Equipment Repair               | 1,676.61     | 0.15%       |
| ITEX bank charges              | 1,316.96     | 0.12%       |
| Landscaping                    | 2,226.00     | 0.2%        |
| Licenses, Permits              | 847.00       | 0.08%       |
| Office and Administration      | 17,825.08    | 1.58%       |
| Subscriptions                  | 1,748.10     | 0.16%       |
| TradeBank Fees                 | 5,832.89     | 0.52%       |
| Total Miscellaneous            | 60,256.23    | 5.33%       |
| Radiology                      | 382.00       | 0.03%       |
| Rent                           |              |             |
| Lease Rent                     | 35.36        | 0.0%        |
| Rent - Other                   | 104,253.96   | 9.22%       |
| Total Rent                     | 104,289.32   | 9.22%       |
| Security                       | 830.88       | 0.07%       |
| Shipping                       | 5,467.84     | 0.48%       |
| Supplies                       | 27,640.63    | 2.44%       |
| Taxes                          | 13,610.44    | 1.2%        |
| Utilities                      |              |             |
| Telephone                      |              |             |
| Cellphone                      | 5,390.41     | 0.48%       |
| Telephone - Other              | 5,651.68     | 0.5%        |
| Total Telephone                | 11,042.09    | 0.98%       |
| Utilities - Other              | 17,098.05    | 1.51%       |
| Total Utilities                | 28,140.14    | 2.49%       |
| otal Fixed Expenses            | 334,035.86   | 29.53%      |
| ealth Insurance (Company Contr | 176.14       | 0.02%       |
| terest Expense                 | 68,377.41    | 6.04%       |
| egal Fees                      | 1,500.00     | 0.13%       |
| ffice Equipment                | 1,039.44     | 0.09%       |
| ayroll Expenses                |              |             |
| Groomer Payroll                | 27,641.57    | 2.44%       |
| Medical - Company Contribution | 146.36       | 0.01%       |
| Payroll Taxes                  | 33,020.93    | 2.92%       |
| Professional Payroll           | 183,552.35   | 16.23%      |
| Relief Veterinarian            | 7,300.00     | 0.65%       |
| Staff                          | 186,119.56   | 16.45%      |
| Stipend - Heather              | 1,261.00     | 0.11%       |
| Stipend - Jennifer             | 222.00       | 0.02%       |
| Payroll Expenses - Other       | 906.82       | 0.08%       |
| otal Payroll Expenses          | 440,170.59   | 38.91%      |



|                                  | Jan - Dec 13 | % of Income |
|----------------------------------|--------------|-------------|
| PetWellCare Fixed Expenses       |              |             |
| PWC - Utilities                  | 0.00         | 0.0%        |
| Rent - PW                        | 0.00         | 0.0%        |
| Total PetWellCare Fixed Expenses | 0.00         | 0.0%        |
| Stipend-Jessica P                | 731.00       | 0.07%       |
| Variable Expenses                |              |             |
| Disposal Services                | 1,050.00     | 0.09%       |
| Laboratory                       | 16,960.00    | 1.5%        |
| Medical Supplies                 | 224,750.53   | 19.87%      |
| Retail Food                      | 24,750.41    | 2.19%       |
| Retail Supplies                  | 542.42       | 0.05%       |
| Travel                           | 1,572.98     | 0.14%       |
| Total Variable Expenses          | 269,626.34   | 23.83%      |
| Total Expense                    | 1,116,448.84 | 98.69%      |
| Net Ordinary Income              | 14,800.20    | 1.31%       |
| Net Income                       | 14,800.20    | 1.31%       |

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Accrual Basis



#### Practice B, PLLC **Profit & Loss** January through December 2014

| Ordinary Income/Expense<br>Income         Jain - Date 14           A7900         • Sales         840,185,51           41000         • Returns and allowances         -107,87           Total Income         840,077,64         -007,87           Cost of Goods Sold         50000         • Cost of goods sold         -007,87           50000         • Cost of goods sold         28,949,26         -003,130,49           50000 - Cost of goods sold - Other         83,153,31         -044,853,331           Total Income         215,233,06         -024,844,58           Expense         -215,233,06         -024,844,58           Expense         -216,233,06         -024,844,58           Expense         -28,800         -28,863,00           67800         • Marchant CCD fees         1,107,00           645000 - Miscellaneous expense         -000         -1,883,00           67800         • Marchant CCD fees         1,484,67           60000         • Advertising and Promotion         2,989,01           60400         • Bank Service Charges         3,018,23           61700         • Computer and Internet Expenses         2,778,88           61700         • Computer and Internet Expense         2,174,29           61400         •   |  |   | Inn. Day 44  |
|--|--|---|--------------|
| Income         \$ales         \$40,185.51           41000         * Returns and allowances         .107.87           Total Income         840,077.64           Cost of Goods Sold         .0000           50000         * Cost of goods sold           50000 * Food for resale         .003,130.49           50000 * Cost of goods sold - Other         .83,153.31           Total 50000 * Cost of goods sold         .215,233.06           Total 50000 * Cost of goods sold         .215,233.09           Gross Profit         .24,844.58           Expense         .24,844.58           624,85         .0ues and subscriptions         1,107.00           645000 * Miscellaneous expense         .28,876           645000 * Miscellaneous expense         .000           645000 * Miscellaneous expense         .000           645000 * Miscellaneous expense         .000           614000 * Bank Service Charges         .018.20           614000 * Bank Service Charges         .018.20           61400 * Cost ing ood * Good * Supplies         1.055.79           61400 * Cost ing ood * Good * Supplies         1.055.79           61400 * Cost ing ood * Good * Supplies         1.055.79           61400 * Cost ing ood * Good * Supplies         1.055.79           <   |  |   | Jan - Dec 14 |
| 17900         • Sales         840,185.51           14100         • Returns and allowances         -107.87           Total Income         840,077.64           Cost of Goods Sold         -           50000         • Cost of goods sold           50000 · Cost of goods sold - Other         103,130,49           50000 · Cost of goods sold - Other         215,233.06           Total 50000 · Cost of goods sold - Other         215,233.06           Gross Profit         624,844.58           Expense         -           65400 · Miscellaneous expense         0.00           65500 · Miscellaneous expense         0.00           67800 · Miscellaneous expense         2,818.76           Maintenance         0.00           Human Resources         3,018.23           60000 · Miscellaneous expense         2,778.86           61400 · Bark Service Charges         2,174.23           61700 · Computer and Internet Expenses         2,174.29           62400 · Dorugs & supplies         10,685.77           62400 · Dorugs & supplies         10,685.71.51  |  |   |              |
| 41000       · Returns and allowances       -107.87         Total Income       840,077.64         Cost of Goods Sold       28,049,26         50000       · Cost of goods sold       28,049,26         50000 · Cost of goods sold - Other       83,153,31         Total 50000 · Cost of goods sold       215,233,06         Total COGS       215,233,06         Gross Profit       624,844,58         Expense       1,107,00         645000 · Miscellaneous expense       0,215,233,06         Gross Profit       - Dues and subscriptions       1,107,00         645000 · Miscellaneous expense       0,00         Human Resources       388,00       - Narvization         67800 · Maintenance       1,044,67         604000 · Advertising and Promotion       2,959,01         61800 · Continuing ducation       621,78,86         61700 · Continuing ducation       621,78,86         61700 · Continuing ducation       621,78,86         61700 · Continuing ducation       2,77,838         61700 · Continuing ducation       21,746,29         61700 · Continuing ducation       621,74,42         62800 · Drugs & supplies       10,000         61700 · Continuing ducation       21,746,29         63400 · Inter   |  | · Sales                                       | 840,185,51   |
| Cost of Goods Sold         · Cost of goods sold         28,949.26           50000         · Food for resale         103,130.49           50000 · Cost of goods sold - Other         83,153.31           Total S0000 · Cost of goods sold         215,233.06           Total S0000 · Cost of goods sold         215,233.06           Gross Profit         624,844.58           Expense         1,107.00           645000 · Miscellaneous expense         36.22           65700         · Amortization         16.66           67800         · Merchant CCD fees         1,494.67           604000         · Bark Service Charges         30,18.23           61700         · Charitable contributions         4,314.3           61700         · Charitable contributions         4,314.3           61700         · Charitable contributions         4,31.43           61700         · Continuing education         6,21.71           624500         · Dures & supplies         10,857.75           62400         · Dereciation Expense         2,127.33           61700         · Charitable contributions         621.71           62400         · Dereciation Expense         2,127.33           63000         · Interest Expense ROI         307.59   | 41000  | <ul> <li>Returns and allowances</li> </ul>    |              |
| Cost of Goods Sold         · Cost of goods sold         28,949.26           50000         · Food for resale         103,130.49           50000 · Cost of goods sold - Other         83,153.31           Total S0000 · Cost of goods sold         215,233.06           Total S0000 · Cost of goods sold         215,233.06           Gross Profit         624,844.58           Expense         1,107.00           645000 · Miscellaneous expense         36.22           65700         · Amortization         16.66           67800         · Merchant CCD fees         1,494.67           604000         · Bark Service Charges         30,18.23           61700         · Charitable contributions         4,314.3           61700         · Charitable contributions         4,314.3           61700         · Charitable contributions         4,31.43           61700         · Continuing education         6,21.71           624500         · Dures & supplies         10,857.75           62400         · Dereciation Expense         2,127.33           61700         · Charitable contributions         621.71           62400         · Dereciation Expense         2,127.33           63000         · Interest Expense ROI         307.59   | Total Income   |   | 840 077 64   |
| 5000         · Cost of goods sold         28,949,26           50002 · Food for resale         103,130.49           50000 · Cost of goods sold - Other         83,153.31           Total 50000 · Cost of goods sold         215,233.06           Total COGS         215,233.06           Gross Profit         624,844.58           Expense         50000 · Miscellaneous expense           65500         · Amortization         16.66           67800         · Taxes and licenses         2.818.76           Maintenance         0.00         1.88.00           Human Resources         3.012.23         3.012.23           61400         · Bark Service Charges         3.018.23           61400         · Bark Service Charges         3.018.23           61400         · Computer and Internet Expenses         2.778.86           61750         · Continuing education         2.087.15           62450         · Drugs & supplies         10.085.71           62400         · Continuing education         2.17.78.86           61750         · Continuing education         2.17.78.86           61750         · Continuing education         2.12.793           62400         · Depreciation Expense         2.127.93           62400<  |  |   | 0-0,077.04   |
| 50002     Food for resale     28,949.26       50003     Drugs for resale     103,130.49       50000     Cost of goods sold - Other     83,153.31       Total 50000     Cost of goods sold - Other     215,233.06       Total COGS     215,233.06       Gross Profit     624,844.58       Expense     624,65       62465     - Dues and subscriptions     1,107.00       645000     Miscellaneous expense     36.22       65500     - Amortization     16.66       67800     - Taxes and licenses     2,218.76       Muman Resources     0.00     1444.67       60000     - Merchant CCD fees     1,494.67       60000     - Marchisting and Promotion     2,959.01       61400     - Darreciation Expenses     2,778.86       61750     - Continuing education     621.71       62400     - Depreciation Expense     2,434.42       62000     - Guaranteed payments     93,857.15       62400     - Depreciation Expense     2,12.33       63000     - Interest Expense     21,438.70       63400     - Depreciation Expense     2,12.73       63400     - Interest Expense     10,448.65       66700     - Other     307.59       701d 63400     - Interest Expense <th></th> <th>. Cost of goods sold</th> <th></th>   |  | . Cost of goods sold                          |              |
| 50003 · Drugs for resale         103,130,49           50000 · Cost of goods sold - Other         83,153,31           Total 50000 · Cost of goods sold         215,233,06           Total COGS         215,233,06           Gross Profit         624,844.58           Expense         32,223,06           Gross Profit         624,844.58           Expense         32,223,06           Gross Profit         624,844.58           Expense         32,22           Gross Profit         624,844.58           Expense         32,22           Gross Profit         624,844.58           Expense         2,818,76           Gross Profit         66500           Gross Profit         7 axes and licenses           Maintenance         0,00           Human Resources         0,00           Gross Profit CD fees         1494,67           60000         - Advertising and Promotion         2,959,01           60400         - Charitable contributions         4,31,43           61700         - Computer and Internet Expenses         2,778,86           62450         - Drugs & supplies         10,685,79           62400         - Depreciation Expense         2,127,93  |  | Cost of goods sold                            | 28 949 26    |
| Total 50000 · Cost of goods sold215,233.06Total COGS215,233.06Gross Profit624,844.58Expense6246562465· Dues and subscriptions67000 · Miscellaneous expense· Amortization67800· Taxes and licenses67800· Taxes and licenses67800· Taxes and licenses67800· Taxes and licenses67800· Merchant CCD fees1,494.6760000· Advertising and Promotion2,959.0164400· Charitable contributions64750· Computer and Internet Expenses67750· Computer and Internet Expenses67750· Computer and Internet Expenses67750· Computer and Internet Expenses67750· Depreciation Expense624500· Depreciation Expense624500· Dergester expense62400· Depreciation Expense62400· Depreciation Expense62400· Depreciation Expense62400· Insurance Expense62400· Insurance Expense63400 · Interest Expense · Other307.5970tal 63400 · Interest Expense10,448.6566700 · Professional Fees · Other29,661.7270tal 66700 · Pr  |  |   |              |
| Total COGS         215,233.06           Gross Profit         624,844.58           Expense         36,22           65465         - Dues and subscriptions         1,107.00           645000 · Miscellaneous expense         66500         - Amortization         16,66           67800         - Taxes and licenses         2,818.76         0.00           Human Resources         - 0.00         - 0.00         - 0.00           Human Resources         - 0.00         - 0.00         - 0.00           60400         - Bark Service Charges         3,018.23         - 0.00           60400         - Computer and Internet Expenses         2,778.86         - 67750         - Computer and Internet Expenses         2,778.86           61750         - Computer and Internet Expenses         2,414.42         - 62800         - 624.71           62400         - Depreciation Expense         2,127.93         - 634.02           63300         - Insurance Expense         2,1746.29         - 64000           63400         - Interest Expense         2,1746.29         - 64000         - 21,746.29           64000         - Lab fees         19,107.41         - 64300         - 74.78.6         - 677.9           67160         - Professional Fees Accounting </th <th>50000 · Cost of goods sold - Other</th> <th></th> <th>83,153.31</th> | 50000 · Cost of goods sold - Other   |   | 83,153.31    |
| Gross Profit       624,844.58         Expense       52465         62465       • Dues and subscriptions       1,107.00         645000 • Miscellaneous expense       66500       • Amortization       16.66         67800       • Taxes and licenses       2,818.76         Maintenance       0.00         Human Resources       0.820         61400       • Advertising and Promotion       2,950.01         60400       • Charitable contributions       431.43         61700       • Computer and Internet Expenses       2,778.86         61750       • Computer and Internet Expenses       2,778.86         61750       • Computer and Internet Expenses       2,778.86         61750       • Computer and Internet Expenses       2,778.86         62450       • Durg & & supplies       10,585.79         62500       • Employee benefits       190.00         63300       • Insurance Expense       21,746.29         64000       • Interest Expense       21,746.29         64000       • Interest Expense       21,746.29         64000       • Interest Expense       29,661.72         70tal 65700 • Professional Fees Accounting       66700 • Professional Fees Accounting         66700 • Professiona  | Total 50000 · Cost of goods sold   |   | 215,233.06   |
| Expense         • Dues and subscriptions         1,107.00           62465         • Dues and subscriptions         1,107.00           645000         • Marchization         16.66           67800         • Taxes and licenses         2,818.76           Maintenance         0.00         14.88.00           61800         • Merchant CCD fees         1,494.67           60000         • Advertising and Promotion         2,959.01           60400         • Bank Service Charges         3,018.23           61400         • Continuing education         621.71           62400         • Depreciation Expenses         2,778.86           61750         • Continuing education         621.71           62400         • Depreciation Expense         2,434.42           62900         • Guaranteed payments         93.857.15           62450         • Drugs & supplies         10,586.79           62400         • Insurance Expense         2,127.93           63400         • Interest Expense         2,1746.29           64000         • Office Supplies         3,199.99           66000         • Payroll Expenses         251.918.46           66702         • Professional Fees Accounting         66702           6  | Total COGS   |   | 215,233.06   |
| 62465         • Dues and subscriptions         1,107.00           645000 • Miscellaneous expense         36.22           66500         • Taxes and licenses         2,818.76           Maintenance         0.00           Human Resources         0.00           61800         • Merchant CCD fees         1,494.67           60000         • Advertising and Promotion         2,959.01           60400         • Bank Service Charges         3,018.23           61400         • Charitable contributions         431.43           61700         • Computer and Internet Expenses         2,778.86           61700         • Computer and Internet Expenses         2,778.86           61700         • Continuing education         621.71           62400         • Depreciation Expense         2,434.42           62500         • Drugs & supplies         10,585.79           62400         • Drugs & supplies         10,585.79           62400         • Interest Expense         21,743.20           63400 • Interest Expense POI         21,438.70           63400 • Interest Expense         19,107.41           64300 • Office Supplies         3,199.99           66700 • Professional Fees Accounting         10,448.65           66702  | Gross Profit   |   | 624,844.58   |
| 645000 · Miscellaneous expense         36.22           66500         · Amortization         16.86           67800         · Taxes and licenses         0.00           Human Resources         0.00           61800         · Merchant CCD fees         1,494.67           60000         · Advertising and Promotion         2,959.01           60400         · Bank Service Charges         3,018.23           61400         · Charitable contributions         431.43           61700         · Computer and Internet Expenses         2,778.86           61750         · Continuing education         621.71           62400         · Depreciation Expense         2,434.42           62900         · Employee benefits         10,585.79           62600         · Insurance Expense         2,17.93           63400         · Interest Expense         21,438.70           63400         · Interest Expense         19,107.41           64300         · Meals and Entertainment         389.84           64300         · Office Supplies         3,199.99           66000         · Payroll Expenses         251,918.46           66700         · Professional Fees         40,110.37           67100         · Rent Expense  | Expense  |   |              |
| 66500         • Amortization         16.66           67800         • Taxes and licenses         2,818.76           Maintenance         0.00           Human Resources         388.00           61800         • Merchant CCD fees         1,494.67           60000         • Advertising and Promotion         2,959.01           60400         • Bank Service Charges         3,018.23           61400         • Charitable contributions         431.43           61700         • Computer and Internet Expenses         2,778.86           61750         • Continuing education         621.71           62400         • Depreciation Expense         2,434.42           62900         • Guaranteed payments         93,857.15           62450         • Drugs & supplies         10,585.79           62600         • Insurance Expense         2,127.93           63400         • Insurance Expense         21,746.29           64000         • Interest Expense         19,107.41           64300         • Interest Expense         251,918.46           66700         • Payroll Expenses         251,918.46           66700         • Professional Fees         29,661.72           Total 66700 · Professional Fees - Other         29   | 62465  | <ul> <li>Dues and subscriptions</li> </ul>    | 1,107.00     |
| 67800       • Taxes and licenses       2,818.76         Maintenance       0.00         Human Resources       388.00         61800       • Advertising and Promotion       2,959.01         60000       • Advertising and Promotion       2,959.01         60400       • Bank Service Charges       3,018.23         61400       • Charitable contributions       431.43         61700       • Continuing education       621.71         62400       • Depreciation Expenses       2,434.42         62900       • Guaranteed payments       93,857.15         62450       • Drugs & supplies       10,585.79         62600       • Employee benefits       190.00         63400       • Interest Expense       2,127.93         63400       • Interest Expense       2,1746.29         64000       • Lab fees       19,107.41         63400       • Interest Expense       25,1918.46         66700       • Payroll Expenses       25,1918.46         66700       • Payroll Expenses       25,1918.46         66700       • Professional Fees - Other       29,661.72         70tal 66700 • Professional Fees - Other       29,661.72         70tal 66700 • Professional Fees - Other       40,110  | 동생 것은 것은 것은 것은 것은 것은 것을 알려야 한다. 것은 것은 것은 것은 것은 것은 것은 것은 것은 것을 가지 않는 | 25  |              |
| Maintenance         0.00           Human Resources         388.00           61800         • Merchant CCD fees         1,494.67           60000         • Advertising and Promotion         2,959.01           60400         • Bank Service Charges         3,018.23           61400         • Charitable contributions         4,31.43           61700         • Computer and Internet Expenses         2,778.86           61750         • Continuing education         621.71           62400         • Depreciation Expense         2,434.42           62900         • Guaranteed payments         93,857.15           62450         • Drugs & supplies         10,585.79           63400         • Insurance Expense         2,127.93           63400         • Insurance Expense         21,448.70           63400         • Interest Expense         21,746.29           64000         • Meals and Entertainment         389.84           64300         • Meals and Entertainment         389.84           66700         • Payroll Expenses         251,918.46           66700         • Payroll Expenses         251,918.46           66700         • Professional Fees         40,110.37           67100         • Rent Expense   |  |   |              |
| Human Resources         388.00           61800         · Merchant CCD fees         1,494.67           60000         · Advertising and Promotion         2,959.01           60400         · Bank Service Charges         3,018.23           61400         · Charitable contributions         431.43           61700         · Computer and Internet Expenses         2,778.86           61750         · Continuing education         621.71           62400         · Depreciation Expenses         2,434.42           62900         · Guaranteed payments         93,857.15           62450         · Durgs & supplies         10,555.79           62600         · Employee benefits         190.00           63400         · Interest Expense         2,127.93           63400 · Interest Expense         21,438.70           63400 · Interest Expense         307.59           Total 63400 · Interest Expense         19,107.41           64300         · Meals and Entertainment         389.84           64900         · Lab fees         19,107.41           64300         · Professional Fees         251,918.46           66700 · Professional Fees Accounting         66700 · Professional Fees         251,918.46           66700 · Professional Fees - Other<  |  | · Laxes and licenses                          |              |
| 61800         • Merchant CCD fees         1,494.67           60000         • Advertising and Promotion         2,959.01           60400         • Bank Service Charges         3,018.23           61400         • Charitable contributions         431.43           61700         • Computer and Internet Expenses         2,778.86           61750         • Continuing education         621.71           62400         • Depreciation Expense         2,434.42           62900         • Guaranteed payments         93,857.15           62400         • Depreciation Expense         2,127.93           63400         • Insurance Expense         2,127.93           63400         • Interest Expense         21,746.29           64000         • Lab fees         19,107.41           64300         • Meals and Entertainment         389.84           64300         • Payroll Expenses         251,918.46           66700         • Professional Fees         251,918.46           66700         • Professional Fees         40,110.37           67100         • Rent Expense         40,000.00           67200         • Repairs and Maintenance         12,201.97           67100         • Rent Expense         50,667.31   |  |   |              |
| 60000         • Advertising and Promotion         2,959.01           60400         • Bank Service Charges         3,018.23           61400         • Charitable contributions         431.43           61700         • Computer and Internet Expenses         2,778.86           61750         • Continuing education         621.71           62400         • Depreciation Expense         2,434.42           62900         • Guaranteed payments         93,857.15           62450         • Drugs & supplies         10,585.79           62600         • Employee benefits         190.00           63300         • Insurance Expense         21,479.3           63400         • Interest Expense         21,746.29           64000         • Lab fees         19,107.41           64300         • Meals and Entertainment         389.84           64900         • Office Supplies         3,199.99           66700         • Payroll Expenses         251,918.46           66700         • Professional Fees         40,110.37           67400         • Rent Expense         40,000.00           6720         • Professional Fees         40,000.00           67200         • Rent Expense         40,000.00           67200<  |  | · Merchant CCD fees                           |              |
| 61400         • Charitable contributions         431.43           61700         • Computer and Internet Expenses         2,778.86           61750         • Continuing education         621.71           62400         • Depreciation Expense         2,434.42           62900         • Guaranteed payments         93,857.15           62450         • Drugs & supplies         10,685.79           62600         • Employee benefits         190.00           63300         • Insurance Expense         2,127.93           63400         • Interest Expense         2,127.93           63400         • Interest Expense         21,438.70           63400 • Interest Expense • Other         307.59         21,746.29           64000         • Lab fees         19,107.41           64300         • Meals and Entertainment         389.84           64900         • Coffice Supplies         3,199.99           66700         • Parroll Expenses         251,918.46           66700 • Professional Fees • Other         29,661.72           Total 66700 • Professional Fees • Other         29,661.72           Total 66700 • Professional Fees • Other         29,661.72           Total 66700 • Professional Fees • Other         22,061.72           Total 667  |  | <ul> <li>Advertising and Promotion</li> </ul> |              |
| 61700         Computer and Internet Expenses         2,778.86           61750         Continuing education         621.71           62400         Depreciation Expense         2,434.42           62900         Guaranteed payments         93,857.15           62450         Drugs & supplies         10,585.79           62600         Employee benefits         190.00           63300         Insurance Expense         2,127.93           63400         Interest Expense         21,438.70           63400         Interest Expense         21,746.29           64000         Lab fees         19,107.41           64300         Interest Expense         251,918.46           66700         Payroll Expenses         251,918.46           66700         Payroll Expenses         251,918.46           66700         Professional Fees         29,661.72           Total 66700 · Professional Fees Other         20,661.72           Total 66700 · Professional Fees         40,010.37           67100         Repairs and Maintenance         12,219.97           67600         Security         1,218.83           67700         Security         1,218.83           67700         Supplies         535.57  | 60400  | <ul> <li>Bank Service Charges</li> </ul>      | 3,018.23     |
| 61750         Continuing education         621.71           62400         Depreciation Expense         2,434.42           62900         Guaranted payments         93,857.15           62600         Employee benefits         10,585.79           62600         Employee benefits         190.00           63300         Insurance Expense         2,127.93           63400         Interest Expense ROI         21,438.70           63400 · Interest Expense rOther         307.59           Total 63400 · Interest Expense         21,746.29           64000         Lab fees         3,199.99           66000         Payroll Expenses         3,199.99           66000         Payroll Expenses         251,918.46           66700         Professional Fees         29,661.72           Total 66700 · Professional Fees         40,110.37           67100         Rent Expense         40,000.00           6720 · Professional Fees         40,000.00           6720 · Professional Fees         535.57           68100         Supplies         535.57           68100         Travel Expense         5,067.31           68400         Travel Expense         5,067.31           68400         Travel Expense   |  |   |              |
| 62400         · Depreciation Expense         2,434.42           62900         · Guaranteed payments         93,857.15           62450         · Drugs & supplies         10,585.79           62600         · Employee benefits         190.00           63300         · Insurance Expense         2,127.93           63400         · Interest Expense         21,438.70           63400 · Interest Expense ROI         307.59           Total 63400 · Interest Expense         21,746.29           64000         · Lab fees         19,107.41           64300         · Meals and Entertainment         389.84           64900         · Lab fees         3,199.99           66000         · Payroll Expenses         251,918.46           66700 · Professional Fees - Other         29,661.72           Total 66700 · Professional Fees         40,110.37           67100         · Rent Expense         40,00.00           6720 · Professional Fees - Other         22,01.97           76400         · Repairs and Maintenance         12,201.97           67600         · Security         1,218.83           67700         · Supplies         535.57           68400         · Travel Expense         5,067.31           68400 </th <th></th> <th></th> <th></th>  |  |   |              |
| 62900         • Guaranteed payments         93,857.15           62450         Drugs & supplies         10,585.79           62600         • Employee benefits         190.00           63300         • Insurance Expense         2,127.93           63400         • Interest Expense         21,438.70           63400         • Interest Expense         21,746.29           64000         • Lab fees         19,107.41           64300         • Meals and Entertainment         389.84           64900         • Coffice Supplies         3,199.99           66000         • Payroll Expenses         251,918.46           66700         • Professional Fees         40,110.37           67100         • Rent Expense         40,000.00           67200         • Repairs and Maintenance         12,201.97           67600         • Security         1,218.83           67700         • Security         1,218.83           67700         • Supplies         5,357.31           67700         • Supplies         5,067.31           67700         • Supplies         5,067.31           67700         • Repairs and Maintenance         12,201.97           67600         • Supplies         5,067.31  |  |   |              |
| 62450         Drugs & supplies         10,585.79           62600         Employee benefits         190.00           63300         Insurance Expense         2,127.93           63400         Interest Expense         21,748.70           63400 · Interest Expense ROI         21,746.29           64000         Lab fees         19,107.41           64300         Meals and Entertainment         389.84           64900         Office Supplies         3,199.99           66700         Payroll Expenses         251,918.46           66700         Professional Fees         40,110.37           67100         Rent Expense         40,000.00           67200         Repairs and Maintenance         12,201.97           67600         Security         1,218.83           67700         Supplies         535.57           68100         Travel Expense         5,067.31           68400         Travel Expense         5,067.31   |  |   | _,           |
| 62600         • Employee benefits         190.00           63300         • Insurance Expense         2,127.93           63400         • Interest Expense         21,438.70           1nterest Expense ROI         21,438.70         307.59           Cotal 63400 • Interest Expense         21,746.29         21,746.29           64000         • Lab fees         19,107.41           64300         • Meals and Entertainment         389.84           64900         • Office Supplies         3,199.99           66000         • Payroll Expenses         251,918.46           66700         • Professional Fees         40,110.37           67100         • Rent Expense         40,000.00           67200         • Repairs and Maintenance         12,201.97           67600         • Security         1,218.83           67700         • Supplies         535.57           68100         • Travel Expense         5,067.31           68400         • Travel Expense         5,067.31           68400         • Utilities         5,551.31   |  |   |              |
| 63300         • Insurance Expense         2,127.93           63400         • Interest Expense         21,438.70           63400 • Interest Expense • Other         307.59           Total 63400 • Interest Expense         21,746.29           64000         • Lab fees         19,107.41           64300         • Meals and Entertainment         389.84           64900         • Office Supplies         3,199.99           66000         • Payroll Expenses         251,918.46           66700         • Professional Fees         40,110.37           66700 • Professional Fees - Other         29,661.72           Total 66700 • Professional Fees         40,000.00           67200 • Repairs and Maintenance         12,201.97           67600 • Security         1,218.83           67700 • Security         5,551.31           68400 • Travel Expense         5,067.31  |  |   |              |
| Interest Expense ROI         21,438.70           63400 · Interest Expense - Other         307.59           Total 63400 · Interest Expense         21,746.29           64000         · Lab fees         19,107.41           64300         · Meals and Entertainment         389.84           64900         · Office Supplies         3,199.99           66000         · Payroll Expenses         25,918.46           66700         · Professional Fees         29,661.72           66700 · Professional Fees - Other         29,661.72         40,110.37           67100         · Rent Expense         40,000.00           67200         · Repairs and Maintenance         12,201.97           67600         · Supplies         535.57           68100         · Travel Expense         5,067.31           68400         · Travel Expense         1,052.46   | 63300  |   | 2,127.93     |
| 63400 · Interest Expense - Other         307.59           Total 63400 · Interest Expense         21,746.29           64000         · Lab fees         19,107.41           64300         · Meals and Entertainment         389.84           64900         · Office Supplies         3,199.99           66000         · Payroll Expenses         251,918.46           66700         · Professional Fees         66700           66700 · Professional Fees Accounting         10,448.65           66700 · Professional Fees - Other         29,661.72           Total 66700 · Professional Fees         40,110.37           67100         · Rent Expense         40,000.00           67200         · Repairs and Maintenance         12,201.97           67600         · Security         1,218.83           67700         · Supplies         535.57           68100         · Travel Expense         5,067.31           68400         · Utilities         5,551.31   |  | Interest Expense                              |              |
| Total 63400 · Interest Expense         21,746.29           64000         · Lab fees         19,107.41           64300         · Meals and Entertainment         389.84           64900         · Office Supplies         3,199.99           66000         · Payroll Expenses         251,918.46           66700         · Professional Fees         66702           66700 · Professional Fees Accounting         10,448.65         66700 · Professional Fees           66700 · Professional Fees - Other         29,661.72         40,110.37           7100         · Rent Expense         40,000.00           67200         · Repairs and Maintenance         12,201.97           67600         · Security         1,218.83           67700         · Supplies         535.57           68100         · Travel Expense         5,067.31           68400         · Utilities         5,551.31  | Interest Expense ROI   |   | 21,438.70    |
| 64000         · Lab fees         19,107.41           64300         · Meals and Entertainment         389.84           64900         · Office Supplies         3,199.99           66000         · Payroll Expenses         251,918.46           66700         · Professional Fees         66702           66702 · Professional Fees Accounting         10,448.65         66700           66700 · Professional Fees - Other         29,661.72         40,110.37           70100         · Rent Expense         40,000.00           67200         · Repairs and Maintenance         12,201.97           67600         · Security         1,218.83           67700         · Supplies         535.57           68100         · Travel Expense         5,067.31           68400         · Travel Expense         1,052.46           68600         · Utilities         5,551.31  | 63400 · Interest Expense - Other   |   | 307.59       |
| 64300         • Meals and Entertainment         389.84           64900         • Office Supplies         3,199.99           66000         • Payroll Expenses         251,918.46           66700         • Professional Fees         10,448.65           66700 • Professional Fees Accounting         10,448.65         66700           66700 • Professional Fees - Other         29,661.72         40,110.37           70100         • Rent Expense         40,000.00           67200         • Repairs and Maintenance         12,201.97           67600         • Security         1,218.83           67700         • Supplies         535.57           68100         • Travel Expense         1,052.46           68600         • Utilities         5,551.31   | Total 63400 · Interest Expense   |   | 21,746.29    |
| 64900         • Office Supplies         3,199.99           66000         • Payroll Expenses         251,918.46           66700         • Professional Fees         10,448.65           66700 • Professional Fees Accounting         10,448.65         29,661.72           7 total 66700 • Professional Fees         40,110.37         40,110.37           67100         • Rent Expense         40,000.00           67200         • Repairs and Maintenance         12,201.97           67600         • Security         1,218.83           67700         • Supplies         535.57           68100         • Telephone Expense         5,067.31           68400         • Travel Expense         1,052.46           68600         • Utilities         5,551.31   |  |   |              |
| 66000         Payroll Expenses         251,918.46           66700         Professional Fees         10,448.65           66700 · Professional Fees Accounting         10,448.65           66700 · Professional Fees - Other         29,661.72           Total 66700 · Professional Fees         40,110.37           67100         · Rent Expense         40,000.00           67200         · Repairs and Maintenance         12,201.97           67600         · Security         1,218.83           67700         · Supplies         535.57           68100         · Travel Expense         1,052.46           68600         · Utilities         5,551.31   |  |   |              |
| 66700         Professional Fees           66702 · Professional Fees Accounting         10,448.65           66700 · Professional Fees - Other         29,661.72           Total 66700 · Professional Fees         40,110.37           67100         · Rent Expense         40,000.00           67200         · Repairs and Maintenance         12,201.97           67600         · Security         1,218.83           67700         · Supplies         535.57           68100         · Travel Expense         1,052.46           68600         · Utilities         5,551.31   |  |   |              |
| 66702 · Professional Fees Accounting         10,448.65           66700 · Professional Fees - Other         29,661.72           Total 66700 · Professional Fees         40,110.37           67100         · Rent Expense         40,000.00           67200         · Repairs and Maintenance         12,201.97           67600         · Security         1,218.83           67700         · Supplies         535.57           68100         · Travel Expense         1,052.46           68600         · Utilities         5,551.31   |  |   | 251,918.46   |
| 66700 · Professional Fees - Other         29,661.72           Total 66700 · Professional Fees         40,110.37           67100         · Rent Expense         40,000.00           67200         · Repairs and Maintenance         12,201.97           67600         · Security         1,218.83           67700         · Supplies         535.57           68100         · Travel Expense         5,067.31           68400         · Utilities         5,551.31  |  | Professional Pees                             | 10 448 65    |
| Total 66700 · Professional Fees         40,110.37           67100         • Rent Expense         40,000.00           67200         • Repairs and Maintenance         12,201.97           67600         • Security         1,218.83           67700         • Supplies         535.57           68100         • Telephone Expense         5,067.31           68400         • Travel Expense         1,052.46           68600         • Utilities         5,551.31   | · · · · · · · · · · · · · · · · · · ·  |   |              |
| 67100         • Rent Expense         40,000.00           67200         • Repairs and Maintenance         12,201.97           67600         • Security         1,218.83           67700         • Supplies         535.57           68100         • Travel Expense         5,067.31           68400         • Travel Expense         1,052.46           68600         • Utilities         5,551.31  |  |   | 10           |
| 67200         • Repairs and Maintenance         12,201.97           67600         • Security         1,218.83           67700         • Supplies         535.57           68100         • Telephone Expense         5,067.31           68400         • Travel Expense         1,052.46           68600         • Utilities         5,551.31  |  | Bant Francis                                  |              |
| 67600       • Security       1,218.83         67700       • Supplies       535.57         68100       • Telephone Expense       5,067.31         68400       • Travel Expense       1,052.46         68600       • Utilities       5,551.31  |  |   |              |
| 67700         • Supplies         535.57           68100         • Telephone Expense         5,067.31           68400         • Travel Expense         1,052.46           68600         • Utilities         5,551.31  |  |   |              |
| 68100         Telephone Expense         5,067.31           68400         Travel Expense         1,052.46           68600         Utilities         5,551.31  |  |   |              |
| 68400         Travel Expense         1,052.46           68600         Utilities         5,551.31   | 68100  |   | 5,067.31     |
|  |  |   |              |
| 69000 • Trash removal685.64  |  |   |              |
|  | 69000  | · Trash removal                               | 685.64       |



| Total Expense                 |                               | 527,651.29   |
|-------------------------------|-------------------------------|--------------|
| Net Ordinary Income<br>Page 1 |                               | 97,193.29    |
| 5:08 PM                       | Practice B, PLLC              |              |
| 02/20/15                      | Profit & Loss                 |              |
| Accrual Basis                 | January through December 2014 |              |
|                               |                               | Jan - Dec 14 |
|                               | Other Income/Expense          |              |
|                               | Other Income                  |              |
|                               | 85000 · Other income          | 3,503.93     |
|                               | Total Other Income            | 3,503.93     |
|                               | Net Other Income              | 3,503.93     |
|                               | Net Income                    | 100,697.22   |
| Page 2                        |                               |              |

Page 2



# Checklist

Use this checklist to ensure you have completed ALL aspects of the portfolio

| Career Aspirations (100 words)  |
|---|
| Resume with two references  |
| Interview Questions (8 questions total)   |
| Four Pre-selected Questions   |
| Four Selected Questions   |
| Practice Qualities  |
| List Five Qualities and Rank them   |
| Explain WHY you chose those qualities   |
| Value to Your Employer  |
| Questions for Employers   |
| Choose a Minimum of Three Questions   |
| Explain WHY you chose those questions   |
| Follow Up Protocol  |
| Employment Contract   |
| List Five Components  |
| Justify those five components   |
| LinkedIn  |
| Screenshot  |
| Link to your page   |
| Professional Email Address  |
| One Professional Photo  |
| Professional Liability Insurance  |
| State what your professional liability insurance and license defense rider will cover and |
| cost  |
| Complete AVMA PLIT "Cover Your Assets"  |



| Spring 2019 Version   | VETERINARY BU<br>MANAGEMENT ASSC |
|---|----------------------------------|
| Include screenshot of your Certificate                      |                                  |
| Practice Profitability                                      |                                  |
| Explain TWO ways to enhance revenue at your practice        |                                  |
| Loan Repayment Options                                      |                                  |
| Describe TWO options  |                                  |
| Personal Expense Management                                 |                                  |
| Choose ONE of two options                                   |                                  |
| Profit and Loss Statements                                  |                                  |
| Explain what a Profit and Loss Statement is                 |                                  |
| Choose ONE of the two statements and analyze that statement |                                  |
| Practice Ownership Loan                                     |                                  |
| Choose ONE of two options                                   |                                  |