

Projected Income Report

Date Range: 09/01/2001-12/31/2001

Date Selected: Promise Date

Job#	Customer	Sales Rep	Description	Type	Select Date	Status	Invoiced/ Quoted	Value Added	%	Freight
970903	City of Winona	Rita Hanson	28pp Report	J	09/01/01	InProcess	13,975.67	9,216.96	66.0%	0.00
980704	Budd Brothers Stores	Jeff Hyatt	16pp 2/2 Newsletter	J	09/01/01	InProcess	16,959.06	11,801.89	69.6%	0.00
980714	Minnesota Transit	David Johnson	JM101SF1 - Job Management 101 Shop floor I	F	09/02/01	InProcess	2,014.61	1,510.57	75.0%	0.00
980715	American Mattress Corpora	David Johnson	FG5700- Prepaid Price List	F	09/05/01	InProcess	2,363.53	1,802.39	76.3%	0.00
970907	AAA Direct Advertising	Rita Hanson	28 page self cover brochure	J	09/08/01	InProcess	6,342.79	4,606.70	72.6%	0.00
980703	Northwest Outfitters	Jeff Hyatt	Fall Catalog-28 page self cover to print four col	J	09/09/01	Invoiced	70,726.77	51,059.16	72.2%	0.00
970905	Northwest Outfitters	Jeff Hyatt	1998 Fall Catalog-28pp Self Cover, Fold, Collat	J	09/10/01	InProcess	20,000.00	-810.16	-4.1%	0.00
970908	Wilkes and Associates	David Johnson	Prep Work Only	J	09/10/01	InProcess	0.00	0.00	0.0%	0.00
970808	American Mattress Corpora	David Johnson	Flyer 6pp Panel 3/3 Black, PMS 185, PMS 229	J	09/15/01	Invoiced	5,217.12	4,962.46	95.1%	295.00
980708	Blue Productions	David Johnson	Job Fair book (outsourced)	J	09/18/01	InProcess	0.00	0.00	0.0%	0.00
980712	EFI - Hagen	David Johnson	PC1000 - printCafe 3 ring folder kitting assemb	J	09/19/01	InProcess	0.00	0.00	0.0%	0.00
980712-1	EFI - Hagen	David Johnson	BD3000 - 3 ring binders with pockets - OSP onl	F	09/19/01	InProcess	10,938.03	4,453.03	40.7%	0.00
970910	City of Winona	Rita Hanson	The City This Year	J	09/22/01	InProcess	19,928.99	14,155.43	71.0%	0.00
970906	Budd Brothers Stores	Jeff Hyatt	Fall Festival Flyer, 8.5x14, 4/0, Flat	J	09/25/01	InProcess	1,600.00	-4,382.95	-273.9%	0.00
980705	Denny's Automotive	Rita Hanson	Marketing kit - new automotive line	J	09/25/01	Inactive	0.00	0.00	0.0%	0.00
980705-1	Denny's Automotive	Rita Hanson	Marketing kit - Pocket folders	J	09/25/01	InProcess	1,832.41	1,419.01	77.4%	0.00
980705-2	Denny's Automotive	Rita Hanson	Marketing kit - sell sheets	J	09/25/01	InProcess	4,722.57	3,458.64	73.2%	0.00
980705-3	Denny's Automotive	Rita Hanson	Marketing kit - business cards	J	09/25/01	InProcess	1,488.95	1,174.85	78.9%	0.00
980709	Accuprint Printing Compan	House - Intercompany	Prepress film for Accuprint job# 10005	J	09/25/01	InProcess	0.00	0.00	0.0%	0.00
970904	City of Winona	Samantha Gray	Seminar Workbook & Action Planner	J	09/30/01	InProcess	25,185.28	17,622.50	70.0%	0.00
980706	Northwest Outfitters	Jeff Hyatt	Fall Outdoors Catalog	J	09/30/01	InProcess	0.00	0.00	0.0%	0.00
980719-1	EFI - Hagen	David Johnson	FRC-4CBC: Business Cards	F	10/01/01	InProcess	1,852.56	1,129.55	61.0%	0.00
970909	Denny's Automotive	Rita Hanson	Fall Oil Change Flyer, 8.5x11, 1/1	J	10/10/01	InProcess	0.00	0.00	0.0%	0.00
970804	Acme Equipment Compan	David Johnson	Acme Equipment Rack Brochure 12pp Self Cov	J	10/15/01	Invoiced	6,745.00	762.05	11.3%	195.00
980707	Toys and Tots	Jeff Hyatt	Christmas Sale fliers	J	10/15/01	InProcess	19,160.46	11,171.49	58.3%	0.00
980722	American Mattress Corpora	David Johnson	Annual Report	F	10/15/01	InProcess	21,216.80	13,725.99	64.7%	0.00
980723	Wilkes and Associates	David Johnson	Assembly of fgw2003 401K Kit	F	10/15/01	InProcess	0.00	0.00	0.0%	0.00
250005	World-Wide Travel	Jeff Hyatt	8pp Travel brochure, Victoria	J	10/31/01	InProcess	6,122.70	3,374.52	55.1%	0.00
970901	Tree Top Airlines	Jeff Hyatt	48pp Safety Guidelines Brochure 4/4, 8.5x11, F	J	10/31/01	InProcess	4,000.00	-1,323.91	-33.1%	0.00
980701	City of Winona	Rita Hanson	Yearly Buyers Guide-56 page self cover to print	J	11/05/01	Invoiced	21,689.55	14,084.64	64.9%	0.00
970913	Tree Top Airlines	Jeff Hyatt	Fulfillment Order:	J	11/10/01	InProcess	0.00	-12,190.00	0.0%	0.00
970912	Budd Brothers Stores	Jeff Hyatt	16pp 2/2 Newsletter	J	11/15/01	Invoiced	3,545.00	1,626.76	45.9%	0.00
970902	Marshall Heating and Air	David Johnson	Parts Manual 64pp 4/4 w/Cover 4/0	J	12/01/01	InProcess	80,993.91	55,853.35	69.0%	0.00
970911	Budd Brothers Stores	Jeff Hyatt	Store Distribution Lists & Labels	J	12/01/01	InProcess	0.00	0.00	0.0%	0.00
970911-1	Budd Brothers Stores	Jeff Hyatt	Store Distribution List	J	12/01/01	InProcess	1,944.69	1,274.00	65.5%	0.00
970911-2	Budd Brothers Stores	Jeff Hyatt	Store Distribution Labels	J	12/01/01	InProcess	483.03	393.58	81.5%	0.00
970101	Blue Productions	David Johnson	Minnesota Viking Poster	J	12/31/01	Inactive	0.00	-9,660.76	0.0%	0.00
970802	Marshall Heating and Air	David Johnson	Quarterly Update 16pp Self Cover 2/2 8.5x11 S	J	12/31/01	Invoiced	7,880.00	1,075.50	13.6%	225.00
To Be Invoiced Total:							422,683.70	226,229.48	53.5%	0.00
Invoiced Total:							115,803.44	73,570.57	63.5%	715.00
Posted Total:							0.00	0.00	0.0%	0.00
Projected Total:							538,487.14	299,800.05	55.7%	715.00