

**SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS**

Net Profit / (Loss) per Trial Balance	<b>\$903.37</b>						
Taxable Income	<b>\$903.00</b>						
<b>Beneficiaries</b>	<b>Opening Balance</b>	<b>Percentage</b>	<b>Profit / (Loss) Share to Members</b>	<b>Employer Contributions</b>	<b>Tax Payable on Contributions</b>	<b>Member's Insurance</b>	<b>Tax Payable (Refundable) on Earnings</b>
DANIEL JAMES COLLINS	\$63,987.23	100.00%	\$903.37		\$0.00		\$135.45
BROOKE WANDIN	\$0.00	0.00%	\$0.00		\$0.00		\$0.00
	<b>\$63,987.23</b>	<b>100.00%</b>	<b>\$903.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.45</b>

**JOURNALS**

<b>Profit / (Loss) Share to Members</b>		
Account Code	Debit	Credit
A/c 504.01	903.37	
A/c 519.01		903.37
A/c 504.02		
A/c 519.02		

<b>Income Tax on Contribution</b>		
Account Code	Debit	Credit
A/c 529.01	-	
A/c 529.02	-	
A/c 774		-

<b>Income Tax on Earnings</b>		
Account Code	Debit	Credit
A/c 528.01	135.45	
A/c 528.02		
A/c 774	-	135.45