

**Right Button Insert**

Drop Down Selection	Result	Formula
<b>Insert formula</b> Adagio System Date Current Date Current Time <b>Useful Text Strings</b> Balance Sheet Income Statement As of <Month DD, YYYY> <b>For the period</b> For the Period Ending ... For the Period Beginning ...	05/11/05 02/18/05 1:35:29 PM Balance Sheet Income Statement As of May 31, 2005 For the Period Ending May 31, 2005 For the Period Beginning 1/5/05 For the Period Ending 3/15/05	<pre>                     ADDATE()                     TODAY()                     NOW()                      Balance Sheet                     Income Statement                     DATESTRING(ADGETF("gdates.END","FPRIOR(0)"),"As of %B %d, %Y")                      DATESTRING(ADGET("gdates.END","FPRIOR(0)"),"For the Period Ending %B %d %Y")                     DATESTRING(ADGETF("gdates.START","FPRIOR(0)"),"For the Period Beginning %d/%m/%y")                      DATESTRING(ADGETF("gdates.END","FPRIOR(0)"),"For the Period Ending %d/%m/%y")                 </pre>
<b>Company Information</b> Company Name Address1 Address2 Address3 Phone Fax Postal Code Zip Code <b>Fiscal Information</b> Fiscal Period Number Fiscal Period Starting Date Fiscal Period Ending Date Report Date <b>Department Information</b> Department Code Department Description	Adagio Corporation, Inc. 100 North Charles Street Baltimore, MD 555 433-1200 555 433-1201 21201 21201 5 05/01/05 05/31/05 May 31 05 * Consolidated Departments	<pre>                     TRIM(CONAME())                     TRIM(ADDRESS1())                     TRIM(ADDRESS2())                     TRIM(ADDRESS3())                     TRIM(PHONE())                     TRIM(FAX())                     TRIM(POSTCODE())                     TRIM(ZIP())                      FPERIOD()                     ADGETF("gdates.START","FPRIOR(0))                     ADGETF("gdates.END","FPRIOR(0))                     ADGETF("gdates.DESC","FPRIOR(0))                      TRIM(DEPARTMENT(0))                     TRIM(DEPARTMENT(1))                 </pre>

# Formatting dates in the Financial Reporter using the DATESTRING(Date, "sFmtr") Function Examples

Date = TODAY():

02/18/05

2/18/2005

Description	Format Value	DATESTRING Function	Result
Abbreviated weekday name	%a	=DATESTRING Function(02/18/05,%a)	Fri
Full weekday name	%A	=DATESTRING Function(02/18/05,%A)	Friday
Abbreviated month name	%b	=DATESTRING Function(02/18/05,%b)	Feb
Full month name	%B	=DATESTRING Function(02/18/05,%B)	February
Date and time representation appropriate for locale	%c	=DATESTRING Function(02/18/05,%c)	2/18/2005 12:00:00 AM
Day of month as decimal number (01 - 31)	%d	=DATESTRING Function(02/18/05,%d)	18
Day of month as decimal number (01 - 31), remove leading zeros	%#d	=DATESTRING Function(02/18/05,%#d)	18
Hour in 24-hour format (00 - 23)	%H	=DATESTRING Function(02/18/05,%H)	00
Hour in 24-hour format (00 - 23), remove leading zeros	%#H	=DATESTRING Function(02/18/05,%#H)	0
Hour in 12-hour format (01- 12)	%I	=DATESTRING Function(02/18/05,%I)	12
Hour in 12-hour format (01- 12), remove leading zeros	%#I	=DATESTRING Function(02/18/05,%#I)	12
Day of year as decimal number (001 - 366)	%j	=DATESTRING Function(02/18/05,%j)	049
Day of year as decimal number (001 - 366), remove leading zeros	%#j	=DATESTRING Function(02/18/05,%#j)	49
Month as decimal number (01 - 12)	%m	=DATESTRING Function(02/18/05,%m)	02
Month as decimal number (01 - 12), remove leading zeros	%#m	=DATESTRING Function(02/18/05,%#m)	2
Minute as decimal number (00 - 59)	%M	=DATESTRING Function(02/18/05,%M)	00
Minute as decimal number (00 - 59), remove leading zeros	%#M	=DATESTRING Function(02/18/05,%#M)	0
Current locale's A.M./P.M. indicator for 12-hour clock	%p	=DATESTRING Function(02/18/05,%p)	AM
Second as decimal number (00 - 59)	%S	=DATESTRING Function(02/18/05,%S)	00
Second as decimal number (00 - 59), remove leading zeros	%#S	=DATESTRING Function(02/18/05,%#S)	0
Week of year as decimal number, with Sunday as first day of week (00 - 53)	%U	=DATESTRING Function(02/18/05,%U)	07
Week of year as decimal number, with Sunday as first day of week (0 - 53)	%#U	=DATESTRING Function(02/18/05,%#U)	7
Weekday as decimal number (0 - 6; Sunday is 0)	%W	=DATESTRING Function(02/18/05,%W)	5
Week of year as decimal number, with Monday as first day of week (00 - 53)	%x	=DATESTRING Function(02/18/05,%x)	07
Date representation for current locale	%X	=DATESTRING Function(02/18/05,%X)	2/18/2005
Time representation for current locale	%Y	=DATESTRING Function(02/18/05,%Y)	12:00:00 AM
Year without century, as decimal number (00 - 99)	%y	=DATESTRING Function(02/18/05,%y)	05
Year without century, as decimal number (00 - 99), remove leading zeros	%#y	=DATESTRING Function(02/18/05,%#y)	5
Year with century, as decimal number	%Y	=DATESTRING Function(02/18/05,%Y)	2005
Year with century, as decimal number, remove leading zeros	%#Y	=DATESTRING Function(02/18/05,%#Y)	2005
Time-zone name or abbreviation; no characters if time zone is unknown	%Z	=DATESTRING Function(02/18/05,%Z)	Pacific Standard Time
Time-zone name or abbreviation; no characters if time zone is unknown (Same as %Z)	%Z	=DATESTRING Function(02/18/05,%Z)	Pacific Standard Time
Date and time representation appropriate for locale	%%#c	=DATESTRING Function(02/18/05,%%#c)	Friday, February 18, 2005 12:00:00 A
Date representation for current locale	%%#x	=DATESTRING Function(02/18/05,%%#x)	Friday, February 18, 2005

**Note : The Parameters may be strung together to get very descriptive date string.**

=DATESTRING(\$C\$2,"%A,%d day of %B in the year of %Y ")

Friday, the 18 day of February in the year of 2005

# Adagio Corporation, Inc.

## Income Statement

### For the 4 Period(s) Ending Apr 30 05

Consolidated Departments

Unaudited

	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Year To Date
<b>Revenue:</b>													
Revenues - Consulting	2,940.00	2,940.00	2,940.00	3,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,875.00
Product Sales	2,545.00	0.00	7,065.00	2,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,155.00
Sales - Bike Equipment	17,556.63	18,463.34	85,750.87	38,329.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,100.51
Sales - Golf Equipment	3,654.65	34,050.93	31,423.42	14,131.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,260.94
Sales - Kayaks	17,392.00	4,103.05	57,580.04	9,896.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,971.48
Sales - Snowboard Equipment	682.11	414.74	5,119.16	746.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,962.77
Sales - Windsurfing Equipment	16,346.35	3,254.40	64,074.13	1,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,712.88
Freight Revenue	975.00	1,275.00	1,275.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575.00
Sales Returns - Bike Equipment	(1,040.39)	0.00	0.00	(635.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,675.97)
Sales Returns - Windsurfing	(64.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.00)
	<b>\$60,987.35</b>	<b>\$64,501.46</b>	<b>\$255,227.62</b>	<b>\$69,157.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,873.61</b>
<b>Less direct expenses:</b>													
COS - Software	0.00	0.00	1,887.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.84
COS - Bikes	9,847.74	8,953.40	42,508.03	18,929.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,238.28
COS - Golf	2,144.19	18,516.92	16,991.69	7,507.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,160.75
COS - Kayaks	10,491.79	2,293.51	31,120.64	6,003.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,909.78
COS - Snowboard	475.89	282.66	2,551.70	394.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705.15
COS - Windsurfing	9,802.40	1,993.58	34,602.62	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,948.60
Inventory Assembly Cost Credit	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)
	<b>\$32,762.01</b>	<b>\$32,040.07</b>	<b>\$129,662.52</b>	<b>\$33,315.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,780.40</b>
<b>Gross Profit</b>	<b>\$28,225.34</b>	<b>\$32,461.39</b>	<b>\$125,565.10</b>	<b>\$35,841.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,093.21</b>
<b>Costs and expenses:</b>													
Accounting fees	0.00	0.00	0.00	684.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.75
Advertising	650.00	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Communications	1,122.36	882.95	1,117.61	982.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,105.21
Consultant Salaries	0.00	0.00	0.00	24,382.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,382.32
Depreciation expense	339.01	339.01	339.02	431.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448.13
Dues and subscriptions	56.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
Insurance - Health	1,253.84	1,253.84	1,253.84	1,253.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,015.36
Payroll Taxes	0.00	0.00	0.00	1,597.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.20
Office Expense	120.00	120.00	120.00	476.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.54
Freight	0.00	0.00	0.00	781.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.64
Sales and Use Tax Expense	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
Utilities	687.52	564.16	781.46	751.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785.08
Other income and expense	104.96	(21.69)	775.91	782.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.75
<b>Net earnings (loss) for period</b>	<b>\$22,490.80</b>	<b>\$27,273.12</b>	<b>\$119,127.26</b>	<b>\$1,667.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,558.38</b>

**Adagio Corporation, Inc.**  
**12 Month Rolling Income Statement**  
**As of May 31, 2005**  
**Income**

	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Last 12 Months
<b>Revenue</b>													
Revenues - Consulting	4,740	2,510	2,625	2,625	9,995	6,070	2,825	2,940	2,940	2,940	3,055	3,055	46,320
Product Sales	8,655	7,635	5,090	14,130	4,195	3,370	12,025	2,545	0	7,065	2,545	0	67,255
Sales - Bike Equipment	0	0	0	0	0	0	0	17,557	18,463	85,751	38,330	6,266	166,366
Sales - Golf Equipment	0	0	0	0	0	0	0	3,655	34,051	31,423	14,132	5,339	88,600
Sales - Kayaks	0	0	0	0	0	0	0	17,392	4,103	57,580	9,896	41,129	130,100
Sales - Snowboard Equipment	0	0	0	0	0	0	0	682	415	5,119	747	0	6,963
Sales - Windsurfing Equipment	0	0	0	0	0	0	0	16,346	3,254	64,074	1,038	968	85,681
Freight Revenue	150	150	100	100	100	100	50	975	1,275	1,275	50	50	4,375
Sales Returns - Bike Equipment	0	0	0	0	0	0	0	(1,040)	0	0	(636)	0	(1,676)
Sales Returns - Windsurfing	0	0	0	0	0	0	0	(64)	0	0	0	0	(64)
<b>Revenue total</b>	<b>\$13,545</b>	<b>\$10,295</b>	<b>\$7,815</b>	<b>\$16,855</b>	<b>\$14,290</b>	<b>\$9,540</b>	<b>\$14,900</b>	<b>\$60,987</b>	<b>\$64,501</b>	<b>\$255,22</b>	<b>\$69,157</b>	<b>\$56,807</b>	<b>\$593,920</b>
<b>Other income and expenses</b>													
Discounts	0	0	0	0	0	0	0	(105)	0	(819)	(888)	(161)	(1,974)
Interest Income	0	0	0	0	0	0	0	0	22	43	106	229	400
Writeoffs	0	0	0	0	0	0	0	0	0	0	0	(6)	(6)
<b>Other income and expenses total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$105)</b>	<b>\$22</b>	<b>(\$776)</b>	<b>(\$783)</b>	<b>\$62</b>	<b>(\$1,580)</b>
<b>Total income</b>	<b>\$13,545</b>	<b>\$10,295</b>	<b>\$7,815</b>	<b>\$16,855</b>	<b>\$14,290</b>	<b>\$9,540</b>	<b>\$14,900</b>	<b>\$60,882</b>	<b>\$64,523</b>	<b>\$254,45</b>	<b>\$68,375</b>	<b>\$56,869</b>	<b>\$592,340</b>
<b>Cost of sales</b>													
Subcontracted Consultants	0	0	0	0	0	0	0	0	0	0	0	0	1,500
COS - Software	1,888	0	0	0	2,308	0	1,888	0	0	1,888	0	0	1,888
COS - Bikes	0	0	0	0	0	0	0	9,848	8,953	42,508	18,929	3,264	83,502
COS - Golf	0	0	0	0	0	0	0	2,144	18,517	16,992	7,508	2,936	48,097
COS - Kayaks	0	0	0	0	0	0	0	10,492	2,294	31,121	6,004	22,246	72,156
COS - Snowboard	0	0	0	0	0	0	0	476	283	2,552	395	0	3,705
COS - Windsurfing	0	0	0	0	0	0	0	9,802	1,994	34,603	550	538	47,487
Inventory Adjustment Write Off	0	0	0	0	0	0	(9,353)	0	0	0	0	0	538
Inventory Assembly Cost Credit	0	0	0	0	0	0	0	0	0	0	(70)	0	(9,353)
<b>Cost of sales total</b>	<b>\$1,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,308</b>	<b>\$0</b>	<b>(\$7,465)</b>	<b>\$32,762</b>	<b>\$32,040</b>	<b>\$129,66</b>	<b>\$33,316</b>	<b>\$32,373</b>	<b>\$256,884</b>
<b>Costs and expenses</b>													
Accounting fees	0	0	0	0	0	0	0	0	0	0	685	0	685
Advertising	650	650	650	650	650	650	650	650	650	650	650	650	7,800
Communications	1,133	1,099	940	1,108	1,148	1,078	1,138	1,122	883	1,118	982	2,560	14,308
Consultant Salaries	0	0	0	0	0	0	0	0	0	0	24,382	24,382	48,765
Depreciation expense	339	339	339	339	339	339	339	339	339	339	431	0	3,821
Dues and subscriptions	0	0	0	0	0	0	0	57	0	0	0	0	57
Insurance - Health	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	15,046
Payroll Taxes	0	0	0	0	0	0	0	0	0	0	1,597	1,597	3,194
Office Expense	120	120	120	120	120	120	120	120	120	120	477	280	1,957
Freight	0	87	10	56	0	0	38	0	0	0	782	0	974
Sales and Use Tax Expense	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
Utilities	547	685	684	485	645	521	675	688	564	781	752	800	7,828
<b>Costs and expenses total</b>	<b>\$5,442</b>	<b>\$5,634</b>	<b>\$5,397</b>	<b>\$5,412</b>	<b>\$5,556</b>	<b>\$5,362</b>	<b>\$5,614</b>	<b>\$5,630</b>	<b>\$5,210</b>	<b>\$5,662</b>	<b>\$33,392</b>	<b>\$32,923</b>	<b>\$121,234</b>
<b>Total expenses</b>	<b>\$7,330</b>	<b>\$5,634</b>	<b>\$5,397</b>	<b>\$5,412</b>	<b>\$7,864</b>	<b>\$5,362</b>	<b>(\$1,851)</b>	<b>\$38,392</b>	<b>\$37,250</b>	<b>\$135,32</b>	<b>\$66,707</b>	<b>\$65,296</b>	<b>\$378,118</b>
<b>Gross profit (loss)</b>	<b>\$6,215</b>	<b>\$4,661</b>	<b>\$2,418</b>	<b>\$11,443</b>	<b>\$6,426</b>	<b>\$4,178</b>	<b>\$16,751</b>	<b>\$22,491</b>	<b>\$27,273</b>	<b>\$119,12</b>	<b>\$1,667</b>	<b>(\$8,427)</b>	<b>\$214,223</b>