

Get A Phone
Balance Sheet
As of December 31, 2007

NEW TALK, INC.
Balance Sheet 13/31/07

Dec 31, 07

080673-TX

ASSETS

Current Assets

Checking/Savings

AA CHECKING

BILLSOFT

Total Checking/Savings

Accounts Receivable

1200 - Accounts Receivable

Total Accounts Receivable

Other Current Assets

1499 - Undeposited Funds

Total Other Current Assets

Total Current Assets

Fixed Assets

Security Deposit

Total Fixed Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable

Total Accounts Payable

Total Current Liabilities

Long Term Liabilities

loan

Creative Pre-Paid

Young Energy

Total loan

Total Long Term Liabilities

Total Liabilities

Equity

1110 - Retained Earnings

3000 - Opening Bal Equity

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

COM _____
ECR _____
GCL _____
OPC _____
RCP 1
SSC _____
SGA _____
ADM _____
CLK _____

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

11:41 AM
10/27/08
Accrual Basis

Get A Phone
Balance Sheet
As of June 30, 2008

NEW TALK, INC.
Balance Sheet 06302008

Jun 30, 08

ASSETS

Current Assets

Checking/Savings

AA CHECKING

BILLSOFT

Chase [REDACTED] Billssoft

Chase [REDACTED] Checking

Chase [REDACTED] DEP/ACH/WIRE

Total Checking/Savings

Accounts Receivable

1200 - Accounts Receivable

Total Accounts Receivable

Total Current Assets

Fixed Assets

Security Deposit

Total Fixed Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable

Total Accounts Payable

Total Current Liabilities

Long Term Liabilities

loan

Chase Line

Creative Pre-Paid

Total loan

Total Long Term Liabilities

Total Liabilities

Equity

1110 - Retained Earnings

3000 - Opening Bal Equity

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

11:44 AM
10/27/08
Accrual Basis

Get A Phone
Profit & Loss
January through June 2008

NEW TALK, INC.
PROFIT & LOSS 06302008

Jan - Jun 08

Ordinary Income/Expense
Income

Cabs Revenue
Chargeback
 Checks
 Global
 Chargeback - Other
Total Chargeback

deposit correction
Government Subsidy
Interest Income
Sales-Recurring Telephone
Satellite Commissions

Total Income

Cost of Goods Sold

ANI Networks
Cost of Services Sold
 ILEC Carrier Costs
 ATT
 BELLSOUTH
Total ILEC Carrier Costs

Reunion
Voice Mail Numbers

Total Cost of Services Sold

Total COGS

Gross Profit

Expense

Accounting
Advertising
 American Classifieds
 Brandon
 Greensheet
 Internet Search Engine
 Post Card
 Advertising - Other

Total Advertising

Auditing

Cabs Auditing
CGM

Total Auditing

Get A Phone
Profit & Loss
January through June 2008

Jan - Jun 08

Automobile

Brandon
Brian
Byron
Automobile - Other

Total Automobile

Bank Service Charges

Global Payment
Wire Fee
Bank Service Charges - Other

Total Bank Service Charges

Cellular Telephone

Brandon
brian
Byron
Cellular Telephone - Other

Total Cellular Telephone

Charitable Contribution

Commissions
\$0 Down
Distributor
pre-paid program

Total Commissions

Compliance Fees

Billsoft

Total Compliance Fees

Computer IT and Repair

Consulting
Joyce
Ray
Consulting - Other

Total Consulting

Dues and Subscription

Ameriplan
Brandon
Brian
Byron
Zurvita
Dues and Subscription - Other

Total Dues and Subscription

Employee Party

Equipment

Get A Phone
Profit & Loss
January through June 2008

Jan - Jun 08

Computer
Total Equipment

Filing Charges
Insurance
 Health
 Life
Total Insurance

Interest Expense
Legal
 Brandon
 Brian
 Byron
 Legal - Other
Total Legal

Lodging
 Brandon
 Brian
 Byron
 Lodging - Other
Total Lodging

Long Distance
 Bequick IVR Dialer
 E-Toll Free
 Efax
 Oncall
 UCN
 800 - Response
Total Long Distance

Meals and Entertainment
 Brandon
 Brian
 Byron
 Meals and Entertainment - Other
Total Meals and Entertainment

Misc.
 Brandon
 Misc. - Other
Total Misc.

Network Expense-Internet
 Airband
 Go Daddy
 Voip Partners
 Network Expense-Internet - Other

Get A Phone
Profit & Loss
January through June 2008

Jan - Jun 08

Total Network Expense-Internet

Office Expense

Furniture

Office Expense - Other

Total Office Expense

Overpay Error

Penalty

Postage & Shipping

Customer Billing

Express Mail

Postage & Shipping - Other

Total Postage & Shipping

Printing and Reproduction

Cockrell

Villa Screen

Printing and Reproduction - Other

Total Printing and Reproduction

Rent

deposit

Rent - Other

Total Rent

security System

Software

Billing

Custom Programming

Software - Other

Total Software

Telephone Service

Travel

Brandon

Brian

Byron

Travel - Other

Total Travel

Utilities

void

4000 - Reconciliation Discrepancies

6560 - Payroll Expenses

Officer Pay

Outsource Labor

CPD

Transactel

Outsource Labor - Other

11:44 AM
10/27/08
Accrual Basis

Get A Phone
Profit & Loss
January through June 2008

Jan - Jun 08

Total Outsource Labor

Payroll Taxes & With holdings

Officer Taxes

Payroll Taxes & With holdings - Other

Total Payroll Taxes & With holdings

Processing Charges-ADP

6560 · Payroll Expenses - Other

Total 6560 · Payroll Expenses

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

Tax

Business And Occupation Tax

Communication Services Tax

E911

Federal Excise Tax

Franchise Tax

Gross Receipts Tax

Late Fee

License Tax

Public Right of Way Fee

State

TIMF

Universal Service Fund

Tax - Other

Total Tax

Total Other Income

Net Other Income

Net Income

Get A Phone
Profit & Loss
January through December 2007

NEW TALK, INC.
Profit & Loss December 31, 2008

Jan - Dec 07

Ordinary Income/Expense

Income

Cabs Revenue
Card Sales
Chargeback
Checks
Global
Chargeback - Other

Total Chargeback

deposit correction
Government Subsidy
Sales-Recurring Telephone
Satellite Commissions

Total Income

Cost of Goods Sold

ANI Networks
Cost of Services Sold
ATL
ILEC Carrier Costs
ATT
BELLSOUTH
Total ILEC Carrier Costs

Reunion
Voice Mail Numbers
Total Cost of Services Sold

Dial Up Internet
Internet Service

Total COGS

Gross Profit

Expense

Accounting
Brandon
Brian
GW Equity
Total Accounting

Advertising
Ad Beat
American Classifieds
Buena Suerte
Greensheet
La Subasta

Get A Phone
Profit & Loss
January through December 2007

Jan - Dec 07

Post Card
Advertising - Other
Total Advertising

Auditing
Cabs Auditing
CGM
Auditing - Other
Total Auditing

Automobile
Brandon
Brian
Byron
Automobile - Other
Total Automobile

Bank Service Charges
Global Payment
Verisign
Wire Fee
Bank Service Charges - Other
Total Bank Service Charges

Bankruptcy Settlement
Cellular Telephone
Brandon
brian
Byron
Total Cellular Telephone

Commissions
\$0 Down
Distributor
pre-paid program
ray
Total Commissions

Compliance Fees
Billsoft
Compliance Fees - Other
Total Compliance Fees

Computer IT and Repair
Construction
Consulting
Joyce
Ray
Telecom
Consulting - Other

Get A Phone
Profit & Loss
January through December 2007

Jan - Dec 07

Total Consulting

Dues and Subscription

Ameriplan

Brandon

Brian

Byron

Dues and Subscription - Other

Total Dues and Subscription

Education

Other

Education - Other

Total Education

Equipment

Computer

Equipment - Other

Total Equipment

Filing Charges

Gifts

Insurance

Health

Liability

Life

Total Insurance

Legal

Brandon

Brian

Byron

Legal - Other

Total Legal

Loan Interest

Lodging

Brandon

Byron

Lodging - Other

Total Lodging

Long Distance

Bequick IVR Dialer

E-Toll Free

Efax

Oncall

UCN

800 - Response

Long Distance - Other

Get A Phone
Profit & Loss
January through December 2007

Jan - Dec 07

Total Long Distance

Meals and Entertainment

Brandon

Brian

Byron

Meals and Entertainment - Other

Total Meals and Entertainment

Misc.

Moving Expense

Brian

Moving Expense - Other

Total Moving Expense

Network Expense-Internet

Airband

Cotran

JSI

Voip Partners

Network Expense-Internet - Other

Total Network Expense-Internet

Office Expense

Byron

Office Expense - Other

Total Office Expense

Penalty

Postage & Shipping

Customer Billing

Express Mail

Postage & Shipping - Other

Total Postage & Shipping

Printing and Reproduction

Card USA

Cockrell

Villa Screen

Printing and Reproduction - Other

Total Printing and Reproduction

Rent

security System

Software

Billing

Custom Programming

Software - Other

Total Software

11:34 AM
10/27/08
Accrual Basis

Get A Phone
Profit & Loss
January through December 2007

Jan - Dec 07

Telephone Service
Travel
 Brandon
 Byron
 Travel - Other
Total Travel

Trustee Fees
Utilities
void
4000 · Reconciliation Discrepancies
6560 · Payroll Expenses
 Officer Pay
 Outsource Labor
 Payroll Taxes & With holdings
 Officer Taxes
 Payroll Taxes & With holdings - Other
Total Payroll Taxes & With holdings

Processing Charges-ADP
6560 · Payroll Expenses - Other
Total 6560 · Payroll Expenses

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

Tax

Business And Occupation Tax
Communication Services Tax
E911
Federal Excise Tax
Franchise Tax
Gross Receipts Tax
License Tax
Monthly
Public Right of Way Fee
Quarterly
State
TIMF
Universal Service Fund
Yearly

Total Tax

Tax Refund

Total Other Income

11:34 AM
10/27/08
Accrual Basis

Get A Phone
Profit & Loss
January through December 2007

Jan - Dec 07

Net Other Income

Net Income