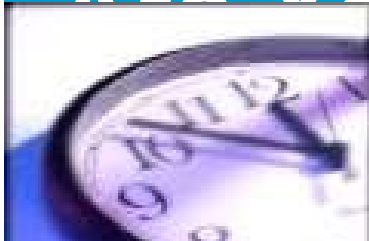


Payroll Services Overview



Ganeles & Associates

Are You...



Spending too much time on payroll?



Worrying about IRS penalties?



Paying a lot for payroll services?

Your Trusted Advisor Can Help!

Ganeles and Associates

now offers a
full service payroll solution
that is
customizable
for your small business needs.

We Make Pay Days Easy and Accurate

Each pay day, just provide us with employee hours and we'll take care of the rest.

Swim, Bike, Run Productions 10 Ocean St. Santa Cruz, CA 95060-1700				Date: 09/02/2005					
Michael Anderson 789 8th Avenue #13 San Mateo, CA 94403				Net Pay: \$ <u>1139.01</u>					
PAY		Hours	Rate	Current	YTD	TAXES WITHHELD		Current	YTD
Salary		-	-	1538.46	1538.46	Federal Income Tax		132.50	132.50
DEDUCTIONS				Current	YTD	Social Security		95.38	95.38
Simple 401K				92.31	92.31	Medicare		22.31	22.31
						CA Income Tax		40.33	40.33
						CA State Disability Ins		16.62	16.62
SUMMARY				Current	YTD				
Total Pay				\$1,538.46	\$1,538.46				
Deductions				\$92.31	\$92.31				
Taxes				\$307.14	\$307.14				
						Net This Check:		\$1,139.01	
BENEFITS		Hours Used	Hours Available						
Vacation		0.00	80.00						

We provide:

- ü Support for wide range of pay types
- ü Sick, vacation and holiday pay accruals
- ü Federal, state and local tax calculations
- ü Voluntary deduction calculations
- ü Paycheck printing
- ü Direct deposit with detailed pay stubs
- ü Secure online employee access to pay stubs
- ü Contractor payments
- ü 100% accuracy guarantee

We Handle All Your Federal & State Taxes

You never have to worry about upcoming tax obligations....we take care of everything.

Form **941 for 2005: Employer's Quarterly Federal Tax Return** 9901
(Rev. January 2005) Department of the Treasury — Internal Revenue Service OMB No. 1545-0049

Employer identification number: 1 2 - 7 8 9 4 5 6 7
Name (not your trade name): Swim, Bike, Run Productions
Trade name (if any):
Address: 10 Ocean St.
Number Street State or room number
City State ZIP code
Santa Cruz CA 95060-170

Report for this Quarter ... (Check one.)
 1: January, February, March
 2: April, May, June
 3: July, August, September
 4: October, November, December

Read the separate instructions before you fill out this form. Please type or print within the boxes.

Part 1: Answer these questions for this quarter.

1 Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), Dec. 12 (Quarter 4)	1	0
2 Wages, tips, and other compensation	2	6248.15
3 Total income tax withheld from wages, tips, and other compensation	3	530.84
4 If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	
5 Taxable social security and Medicare wages and tips:		
Column 1		
5a Taxable social security wages	6568.46	$\times .124 =$ 814.49
5b Taxable social security tips	.	$\times .124 =$.
5c Taxable Medicare wages & tips	6568.46	$\times .029 =$ 190.49
5d Total social security and Medicare taxes (Column 2, lines 5a + 5b + 5c = line 5d)	5d	1004.98
6 Total taxes before adjustments (lines 3 + 5d = line 6)	6	1535.82
7 Tax adjustments (If your answer is a negative number, write it in brackets.)	7	

This includes:

- ü Federal tax deposits
- ü Quarterly 941's
- ü Annual 940's and 944's
- ü Employee W-2's
- ü 1099 MISC filing
- ü State tax deposits
- ü Quarterly state tax forms
- ü Annual state tax forms

We Provide Easy-To-Read Reports

You'll get plain-language, detailed reports so you always have the big picture at your fingertips.

Name	Net Amt	Hours	Taxes Withheld	Total Deductions	Total Pay	Employer Taxes	Total Cost
Michael Anderson	\$1,139.01	80.00	\$307.14	\$92.31	\$1,538.46	\$200.77	\$1,739.23
Alison Jackson	\$1,446.97	80.00	\$453.03	\$100.00	\$2,000.00	\$261.00	\$2,261.00
Jack Johnson	\$763.18	80.00	\$76.82	\$40.00	\$880.00	\$114.84	\$994.84
Tatiana Lewis	\$1,195.15	80.00	\$356.85	\$48.00	\$1,600.00	\$208.80	\$1,808.80
William Simpson	\$409.12	40.00	\$100.88	\$40.00	\$550.00	\$71.78	\$621.78
Totals	\$4,953.43	360.00	\$1,294.72	\$320.31	\$6,568.46	\$857.19	\$7,425.65

Our detailed reports include:

- ü Payroll Summary
- ü Paycheck Details
- ü Last Paycheck
- ü Deductions
- ü Total Pay
- ü Workers Comp.
- ü Vacation & Sick
- ü Total Cost
- ü Tax Liability
- ü Taxes and Wages
- ü Contractor Payments
- ü Contractor Details

Our Pricing Is Simple and Cost-Effective

\$75/month flat fee for up to 5 employees,
\$10/month for each additional employee.

We Offer Service You Can Trust

Whatever your payroll question, we are here to help. You can rely on us for top quality service – all year long!

Get Started Today!

Contact us to schedule a payroll appointment today. You'll be delighted with the results!

Call Eugene at 831-375-1910 or email to: eugene@monterey-cpa.com