

The Marketplace Design Destination

Profit and Loss

All Dates

	TOTAL
Income	
Marketplace Initial Deposit	0.00
Total Income	\$0.00
GROSS PROFIT	\$0.00
Expenses	
Advertising & Marketing	5,141.20
Marketing Events	1,004.71
Networking	887.19
Total Advertising & Marketing	7,033.10
Auto	14.17
Bank Charges & Fees	
Bank Fees	2,000.00
Credit Card Processing Fees	158.83
Total Bank Charges & Fees	2,158.83
Computer	2,752.94
Dues & Subscriptions	40.00
Interest Paid	1,674.25
Legal & Professional Services	48,847.44
Meals & Entertainment	3,706.20
Office Supplies & Software	1,356.60
Parking / Ride Share / Tolls	44.25
Postage & Shipping	53.52
QuickBooks Payments Fees	89.20
Taxes & Licenses	39.00
Travel	1,434.70
Web Hosting	563.95
Total Expenses	\$69,808.15
NET OPERATING INCOME	\$ -69,808.15
Other Income	
Interest Income	5.75
Total Other Income	\$5.75
Other Expenses	
Penalties and Fines	39.00
Total Other Expenses	\$39.00
NET OTHER INCOME	\$ -33.25
NET INCOME	\$ -69,841.40