

# Profit and Loss

## October 2022 - September 2023

	<b>Total</b>
<b>Income</b>	
Total Income	
Gross Profit	<b>\$ 0.00</b>
<b>Expenses</b>	
Bank Fees	111.00
CC Fee	125.00
Client Analysis	125.00
Direct Pay	125.00
WT Domestic	1,285.00
<b>Total Bank Fees</b>	<b>\$ 1,771.00</b>
Consulting	7,200.00
Bookkeeping	30,200.00
Haynie & Company	2,000.00
Kangari	2,995.00
Management	31,600.00
Marketing	86.85
Novis Partners	110,000.00
Office Manager	33,000.00
TPGCF	26,600.00
Trevor Burbank	52,000.00
<b>Total Consulting</b>	<b>\$ 295,681.85</b>
Employee Meals	1,869.72
Interest Paid	3,464.77
Job Supplies	921.17
Legal & Professional Services	9,168.59
Accounting	104,804.88
Frost Brown Todd	2,111.25
McMillan LLP, in Trust	123,481.38
SoBro Law Group	30,585.29
<b>Total Legal &amp; Professional Services</b>	<b>\$ 270,151.39</b>
Marketing & Advertising	6,681.16
MailChimp	10,499.45
<b>Total Marketing &amp; Advertising</b>	<b>\$ 17,180.61</b>
Office	3,180.00
Cable	1,066.09
Journals & Books	624.93
Postage and Freight	308.22
Software	909.68
Apple	243.48
CapShare	23,990.16
D&B	74.95
Dropbox	502.44
GoogleSuite	1,870.88
QBO	2,303.10
Statista	380.00

Vimeo	32.76
Zoom	353.74
<b>Total Software</b>	<b>\$ 30,661.19</b>
<b>Total Office</b>	<b>\$ 35,840.43</b>
Salaries	25,000.00
Subscriptions	373.93
Taxes & Licenses	2,400.60
DE Corp & Taxes	20,987.52
<b>Total Taxes &amp; Licenses</b>	<b>\$ 23,388.12</b>
Travel	6,621.89
Air	4,607.74
Other	2,575.00
Parking	21.00
<b>Total Travel</b>	<b>\$ 13,825.63</b>
<b>Total Expenses</b>	<b>\$ 689,468.62</b>
<b>Net Operating Income</b>	<b>-\$ 689,468.62</b>
<b>Other Income</b>	
Interest Income	56.60
<b>Total Other Income</b>	<b>\$ 56.60</b>
<b>Other Expenses</b>	
Reconciliation Discrepancies	-203,868.00
<b>Total Other Expenses</b>	<b>-\$ 203,868.00</b>
<b>Net Other Income</b>	<b>\$ 203,924.60</b>
<b>Net Income</b>	<b>-\$ 485,544.02</b>

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