Emergent Health Corp
Profit & Loss
April through June 2015

	Apr - Jun 15
Ordinary Income/Expense	
Income	
40000 · Sales-Merchant-1099	90,941.90
40100 · Sales-Merchant	5,276.45
40300 · Sales Direct	4,104.11
49900 · Sales - PayPal	14,425.00
Total Income	114,747.46
Cost of Goods Sold	
50000 · Purchases	10,664.80
50017 · Postage & Delivery	19,222.96
50033 · Commissions	12,698.02
51800 · Merchant Account Fees	108.95
Total COGS	42,694.73
Gross Profit	72,052.73
Expense	
50002 · Advertising and Promotion	250.00
50003 · Bank Service Charges	560.00
50005 · IDSTC	31,802.75
50006 · Computer and Internet Expenses	3,980.42
50010 · Dues & Subscriptions	805.83
50012 · Insurance Expense	11,821.36
50013 · Health Insurance	7,628.79
50016 · Office Supplies	269.34
50019 · Professional Fees - Consulting	48,405.09
50020 · Professional Fees - Audit	28,000.00
50021 · Legal Fees	12,700.00
50022 · Professional Fees - Other	20.00
50024 · Meals and Entertainment	2,541.39
50029 · Printing and Reproduction	75.59
50030 · Rent Expense	16,865.09
50034 · Telephone Expense	1,565.70
50035 · Travel Expense	
50036 · Travel & Lodge - Seagate	8,237.75
50035 · Travel Expense - Other	2,101.87
Total 50035 · Travel Expense	10,339.62
50037 · Comcast/Verizon	754.85
50038 · Recruiting	198.00
50039 · Warehouse Fee	3,000.00
50046 · Other Miscellaneous	-197.16
50050 · Tax Payment	81.81
Total Expense	181,468.47
Net Ordinary Income	-109,415.74
Other Income/Expense	
Other Income	
50053 · Bank Interest	0.02
Total Other Income	0.02
Net Other Income	0.02
Net Income	**-109,415.72**