FlexWeek, INC
Profit and Loss
October - December, 2015

		Q4
Income		
Sales of Product Income		557,858.25
Total Income	**$**	**557,858.25**
Gross Profit	**$**	**557,858.25**
Expenses		
Advertising		39,253.37
Bank Charges		8,104.15
Cash Back from Credit Card		-125.00
Charitable Contributions		2,229.90
Commissions & fees		2,928.85
Computer Hardware		1,785.33
Computer Software/Cloud Expense		9,476.29
Continuing Education		4,050.00
Dues & Subscriptions		1,244.00
gifts		1,162.94
Insurance		2,434.20
Interest Expense		895.37
Job Materials		1,386.03
Legal & Professional Fees		9,704.00
Marketing		22,188.63
Meals and Entertainment		23,427.50
Medical		3,931.27
Merchant Service Fee		32,292.71
Office Expenses		22,782.79
Other General and Admin Expenses		141,031.56
Payroll		1,800.00
Rent or Lease		63,607.84
Repair & Maintenance		6,143.10
Shipping and delivery expense		2,656.44
Staff Attire/Uniforms		16,522.04
Subcontractors		49,349.89
Supplies		122.50
Taxes & Licenses		502.50
Travel		48,959.87
Travel Meals		2,700.94
Utilities		8,459.38
Total Expenses	**$**	**531,008.39**
Net Operating Income	**$**	**26,849.86**
Net Income	**$**	**26,849.86**