

Profit & Loss

January through December 2016

	<u>Jan - Dec 16</u>
Income	0.00
Expense	
66000 · Payroll Expenses	10,000.00
66900 · Reconciliation Discrepancies	-10,968.53
69800 · Uncategorized Expenses	49.00
746 · Interest Expense	1,875.00
752 · Professional Fees	18,000.00
754 · Consulting fees	82,165.27
755 · Office Supplies	1,349.53
756 · Postage & delivery fees	1,018.54
757 · Corporate office expense	
Background Checks	239.40
Charitable Contributions	4.00
Continental Stock Listing	
757.1 · Transfer Agent Fees	3,384.15
Continental Stock Listing - Other	7,971.74
Total Continental Stock Listing	11,355.89
Corp Listing Fees	5,000.00
Dropbox	239.76
Internet and Web Expenses	1,803.29
Legal Fees	25,057.00
Tax Fees and Filing Fees	797.50
757.2 · OTC Market Listing Fees	5,000.00
757 · Corporate office expense - Other	355.40
Total 757 · Corporate office expense	49,852.24
776 · Rent Office	20,460.25
788 · Travel & Entertainment	
Hotels	70.00
Meals 100%	6,386.90
788.1 · Travel & Entertainment 100%	8,286.44
788.2 · Travel & Entertainment 50%	
Events	6,551.32
788.2 · Travel & Entertainment 50% - Other	6,240.92
Total 788.2 · Travel & Entertainment 50%	12,792.24
788 · Travel & Entertainment - Other	11,420.76
Total 788 · Travel & Entertainment	38,956.34
793 · Bank fees	
Overdraft Fees	140.00
793 · Bank fees - Other	422.15
Total 793 · Bank fees	562.15
Total Expense	213,319.79
Net Income	<u><u>-213,319.79</u></u>