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04/21/18
Accrual Basis

MobileSpike, Inc.
Profit & Loss
January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Cost of Goods Sold	
52000 · MobileSpike Parts	904.45
53000 · Research & Development	
53010 · R&D Materials	15,730.04
53020 · R&D Supplies	240.00
53030 · R&D Fuel	400.65
53040 · R&D Rental	2,148.00
53050 · R&D Meals	52.71
53070 · R&D Lodging	181.70
Total 53000 · Research & Development	18,753.10
Total COGS	19,657.55
Gross Profit	-19,657.55
Expense	
60400 · Bank Service Charges	386.39
61700 · Computer and Internet Expenses	154.74
62500 · Dues and Subscriptions	763.14
63000 · Fuel	36.62
63400 · Interest Expense	2,500.00
63900 · Investor Recruiting	
63910 · IRE Supplies	1,315.06
63920 · IRE Fuel	1,897.13
63930 · IRE Meals	1,267.44
63940 · IRE Other	842.82
63950 · IRE Lodging	3,044.52
63960 · IRE Travel	2,800.96
63970 · IRE Professional Fees	36,760.70
Total 63900 · Investor Recruiting	47,928.63
64000 · Licenses and Permits	663.62
64100 · Marketing	
64110 · MRK Web Site	165.05
Total 64100 · Marketing	165.05
64900 · Office Supplies	118.98
66500 · Postage and Delivery	56.25
66700 · Professional Fees	5,164.91
67200 · Repairs and Maintenance	1,242.90
68100 · Telephone Expense	134.40
Total Expense	59,315.63
Net Ordinary Income	-78,973.18
Other Income/Expense	
Other Expense	
81000 · Ask Payer	5,283.26
Total Other Expense	5,283.26
Net Other Income	-5,283.26
Net Income	-84,256.44