

MobileSpike, Inc.
Profit & Loss
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Cost of Goods Sold	
52000 · MobileSpike Parts	1,754.64
53000 · Research & Development	
53010 · R&D Materials	35,815.83
53015 · R&D Field Trial Materials	0.00
53020 · R&D Supplies	159.27
53030 · R&D Fuel	229.99
53040 · R&D Rental	11,187.82
53050 · R&D Meals	274.43
53070 · R&D Lodging	600.77
Total 53000 · Research & Development	48,268.11
Total COGS	50,022.75
Gross Profit	-50,022.75
Expense	
60100 · Amortization Expense	1,986.00
60200 · Automobile Expense	73.96
60400 · Bank Service Charges	245.56
61700 · Computer and Internet Expenses	1,440.66
62400 · Depreciation Expense	1,791.00
62500 · Dues and Subscriptions	618.58
63000 · Fuel	46.50
63400 · Interest Expense	58.49
63900 · Investor Recruiting	
63910 · IRE Supplies	1,069.96
63920 · IRE Fuel	902.89
63930 · IRE Meals	508.14
63940 · IRE Other	219.19
63950 · IRE Lodging	377.03
63960 · IRE Travel	2,641.36
63970 · IRE Professional Fees	53,899.57
63900 · Investor Recruiting - Other	13,687.08
Total 63900 · Investor Recruiting	73,305.22
64000 · Licenses and Permits	2,054.75
64100 · Marketing	
64110 · MRK Web Site	400.21
64100 · Marketing - Other	8,000.00
Total 64100 · Marketing	8,400.21
64900 · Office Supplies	339.51
66500 · Postage and Delivery	244.02
66700 · Professional Fees	11,165.35
67200 · Repairs and Maintenance	3,472.22
67500 · Sales Expense	17,606.31
68100 · Telephone Expense	178.48
68400 · Travel Expense	0.50
Total Expense	123,027.32
Net Ordinary Income	-173,050.07
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	0.00
81000 · Ask Payer	448.19
Total Other Expense	448.19
Net Other Income	-448.19
Net Income	-173,498.26