

Crowdmed

PROFIT AND LOSS

January - March, 2018

	JAN - MAR, 2018	TOTAL
Income		
Sales Income	37,263.34	\$37,263.34
Total Income	\$37,263.34	\$37,263.34
Cost of Goods Sold		
Panel Expense	11,069.81	\$11,069.81
Patient Refund	898.28	\$898.28
Total Cost of Goods Sold	\$11,968.09	\$11,968.09
GROSS PROFIT	\$25,295.25	\$25,295.25
Expenses		
Advertising		\$0.00
Facebook	4.95	\$4.95
Google	534.33	\$534.33
Total Advertising	539.28	\$539.28
Bank Charges	767.29	\$767.29
Contractor		\$0.00
Clara	897.00	\$897.00
Kevin Manning	1,860.00	\$1,860.00
Lead Genius/Mobileworks	3,097.50	\$3,097.50
Mandy Musselwhite	3,000.00	\$3,000.00
Marketmeguru	6,955.00	\$6,955.00
MSB Endeavors	2,525.00	\$2,525.00
Total Contractor	18,334.50	\$18,334.50
Dues & Subscriptions	225.00	\$225.00
education/training	158.61	\$158.61
Employee		\$0.00
Health Insurance	-522.94	\$ -522.94
Lee	30,000.00	\$30,000.00
Payroll Fee	0.11	\$0.11
Payroll Tax Expenses	4,879.11	\$4,879.11
Thorne	30,000.00	\$30,000.00
Total Employee	64,356.28	\$64,356.28
Employee Perks	70.00	\$70.00
Entertainment	59.94	\$59.94
Groceries	130.66	\$130.66
Insurance	22.50	\$22.50
Marketing	2,235.00	\$2,235.00
Office Expenses	265.56	\$265.56
PayPal Fee	260.05	\$260.05
Professional Fees		\$0.00
Bookkeeping	1,936.40	\$1,936.40
Legal	531.25	\$531.25
Total Professional Fees	2,467.65	\$2,467.65
Restaurants/Dining	1,392.78	\$1,392.78

	JAN - MAR, 2018	TOTAL
Shipping/Transport	277.94	\$277.94
Software	3,788.43	\$3,788.43
Supplies	174.81	\$174.81
Taxes & Licenses	1,350.00	\$1,350.00
Taxes (Fed/State/City)	294.00	\$294.00
Telephone Services	1,423.02	\$1,423.02
Transportation	1,715.75	\$1,715.75
Travel	1,669.73	\$1,669.73
Travel Meals	55.90	\$55.90
Video Conferencing	44.97	\$44.97
Web Hosting	3,364.14	\$3,364.14
Web Services		\$0.00
Amazon	579.46	\$579.46
DNSimple	9.00	\$9.00
General	56.96	\$56.96
Github	123.00	\$123.00
Hellofax Hellosign	62.00	\$62.00
Linked In	168.78	\$168.78
Salesforce	675.00	\$675.00
Sendgrid	59.85	\$59.85
Zendesk	345.00	\$345.00
Total Web Services	2,079.05	\$2,079.05
Total Expenses	\$107,522.84	\$107,522.84
NET OPERATING INCOME	\$ -82,227.59	\$ -82,227.59
NET INCOME	\$ -82,227.59	\$ -82,227.59