

Crowdmed

PROFIT AND LOSS

April - June, 2018

	APR - JUN, 2018	TOTAL
Income		
Sales Income	37,750.73	\$37,750.73
Total Income	\$37,750.73	\$37,750.73
Cost of Goods Sold		
Panel Expense	4,576.24	\$4,576.24
Patient Refund	1,390.12	\$1,390.12
Total Cost of Goods Sold	\$5,966.36	\$5,966.36
GROSS PROFIT	\$31,784.37	\$31,784.37
Expenses		
Advertising		\$0.00
Google	467.08	\$467.08
Total Advertising	467.08	\$467.08
Bank Charges	537.24	\$537.24
Contractor	89.97	\$89.97
Clara	897.00	\$897.00
Kevin Manning	4,280.00	\$4,280.00
Lead Genius/Mobileworks	3,570.00	\$3,570.00
Mandy Musselwhite	2,462.50	\$2,462.50
Markmeguru	4,895.00	\$4,895.00
MSB Endeavors	3,200.00	\$3,200.00
Total Contractor	19,394.47	\$19,394.47
Dues & Subscriptions	225.00	\$225.00
Employee		\$0.00
Health Insurance	5,187.28	\$5,187.28
Lee	30,000.00	\$30,000.00
Payroll Fee	1,055.00	\$1,055.00
Payroll Tax Expenses	4,582.16	\$4,582.16
Thorne	30,000.00	\$30,000.00
Total Employee	70,824.44	\$70,824.44
Entertainment	59.94	\$59.94
Groceries	59.11	\$59.11
Insurance	83.00	\$83.00
Insurance - Worker's Comp	271.00	\$271.00
Marketing	1,085.50	\$1,085.50
Conference	724.00	\$724.00
General	135.00	\$135.00
Total Marketing	1,944.50	\$1,944.50
Office Expenses	186.97	\$186.97
PayPal Fee	82.27	\$82.27
Professional Fees		\$0.00
Bookkeeping	1,846.90	\$1,846.90
Legal	3,052.25	\$3,052.25
Total Professional Fees	4,899.15	\$4,899.15

	APR - JUN, 2018	TOTAL
Restaurants/Dining	640.21	\$640.21
Shipping/Transport	320.33	\$320.33
Software	3,931.13	\$3,931.13
Supplies	101.20	\$101.20
Taxes (Fed/State/City)	1,873.55	\$1,873.55
Telephone Services	2,100.16	\$2,100.16
Transportation	1,792.63	\$1,792.63
Travel	3,012.32	\$3,012.32
Travel Meals	38.85	\$38.85
Video Conferencing	29.98	\$29.98
Web Hosting	3,590.51	\$3,590.51
Web Services	515.02	\$515.02
Amazon	1,124.43	\$1,124.43
DNSimple	9.00	\$9.00
General	264.05	\$264.05
Github	123.00	\$123.00
Linked In	174.51	\$174.51
Salesforce	675.00	\$675.00
Sendgrid	62.49	\$62.49
Total Web Services	2,947.50	\$2,947.50
Total Expenses	\$119,412.54	\$119,412.54
NET OPERATING INCOME	\$ -87,628.17	\$ -87,628.17
NET INCOME	\$ -87,628.17	\$ -87,628.17