

Crowdmed

PROFIT AND LOSS

July - September, 2018

	JUL - SEP, 2018	TOTAL
Income		
Sales Income	29,534.23	\$29,534.23
Total Income	\$29,534.23	\$29,534.23
Cost of Goods Sold		
Panel Expense	9,392.57	\$9,392.57
Total Cost of Goods Sold	\$9,392.57	\$9,392.57
GROSS PROFIT	\$20,141.66	\$20,141.66
Expenses		
Advertising		\$0.00
Google	250.69	\$250.69
Total Advertising	250.69	\$250.69
Bank Charges	540.91	\$540.91
Contractor	89.97	\$89.97
Clara	897.00	\$897.00
Kevin Manning	8,780.00	\$8,780.00
Lead Genius/Mobileworks	3,202.50	\$3,202.50
Mandy Musselwhite	3,000.00	\$3,000.00
Marketmeguru	10,420.00	\$10,420.00
MSB Endeavors	2,975.00	\$2,975.00
Total Contractor	29,364.47	\$29,364.47
Dues & Subscriptions	1,250.00	\$1,250.00
Employee		\$0.00
Health Insurance	2,246.90	\$2,246.90
Lee	30,000.00	\$30,000.00
Payroll Tax Expenses	4,583.44	\$4,583.44
Thorne	30,000.00	\$30,000.00
Total Employee	66,830.34	\$66,830.34
Entertainment	2,459.94	\$2,459.94
Groceries	21.94	\$21.94
Insurance	11,410.57	\$11,410.57
Marketing	1,690.00	\$1,690.00
General	135.00	\$135.00
Total Marketing	1,825.00	\$1,825.00
Office Expenses	1,292.71	\$1,292.71
PayPal Fee	50.34	\$50.34
Professional Fees		\$0.00
Bookkeeping	1,620.00	\$1,620.00
Legal	2,932.25	\$2,932.25
Total Professional Fees	4,552.25	\$4,552.25
Restaurants/Dining	1,277.92	\$1,277.92
Shipping/Transport	272.73	\$272.73
Software	3,880.95	\$3,880.95
Supplies	90.93	\$90.93

	JUL - SEP, 2018	TOTAL
Telephone Services	1,863.83	\$1,863.83
Transportation	1,220.82	\$1,220.82
Travel	2,695.15	\$2,695.15
Travel Meals	135.11	\$135.11
Video Conferencing	44.97	\$44.97
Web Hosting	3,456.08	\$3,456.08
Blue Host	335.04	\$335.04
Total Web Hosting	3,791.12	\$3,791.12
Web Services	977.94	\$977.94
Amazon	829.16	\$829.16
DNSimple	9.00	\$9.00
General	75.56	\$75.56
Github	198.00	\$198.00
Linked In	259.05	\$259.05
Salesforce	675.00	\$675.00
Sendgrid	63.81	\$63.81
Total Web Services	3,087.52	\$3,087.52
Total Expenses	\$138,210.21	\$138,210.21
NET OPERATING INCOME	\$ -118,068.55	\$ -118,068.55
NET INCOME	\$ -118,068.55	\$ -118,068.55