

# Atlas Unlimited Inc.

## PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Discounts Given	-1,500.00
Sales	57,725.71
Services	2,500.00
<b>Total Income</b>	<b>\$58,725.71</b>
Cost of Goods Sold	
Charitable contributions	1,000.00
Cost of Goods Sold	11,106.64
Hosting	5,737.93
Subcontractors - COS	115,777.45
<b>Total Cost of Goods Sold</b>	<b>\$133,622.02</b>
<b>GROSS PROFIT</b>	<b>\$ -74,896.31</b>
Expenses	
G&A Expenses	
Bank Charges	508.83
Dues & Subscriptions	500.00
Insurance	2,907.84
Office Expenses	2,833.26
Utilities	840.17
Web Services-Business	2,186.79
<b>Total G&amp;A Expenses</b>	<b>9,776.89</b>
Legal & Professional Fees	
Accounting	4,959.95
Legal	22,655.90
<b>Total Legal &amp; Professional Fees</b>	<b>27,615.85</b>
Marketing & Advertising	
Marketing Materials	1,044.69
Network & Conference	2,858.99
Web Service-Marketing	2,131.12
<b>Total Marketing &amp; Advertising</b>	<b>6,034.80</b>
Payroll Expenses	
Company Contributions	
Health Insurance	9,905.81
<b>Total Company Contributions</b>	<b>9,905.81</b>
Employee Benefit-Health Insurance	10,429.87
Payroll Processing Fees	913.99
Taxes	16,322.97
Wages	260,248.58
<b>Total Payroll Expenses</b>	<b>297,821.22</b>
Rent or Lease	4,830.06
Travel & Meal Entertainment	
Airfare	966.82
Ground Transportation	4,920.74

	TOTAL
Lodging	733.15
Meals and Entertainment	6,383.93
<b>Total Travel &amp; Meal Entertainment</b>	<b>13,004.64</b>
<b>Total Expenses</b>	<b>\$359,083.46</b>
NET OPERATING INCOME	<b>\$ -433,979.77</b>
Other Expenses	
Unrealized Gain or Loss	0.00
Depreciation	47.14
Exchange Gain or Loss	-131.79
Taxes & Licenses	3,637.00
<b>Total Other Expenses</b>	<b>\$3,552.35</b>
NET OTHER INCOME	<b>\$ -3,552.35</b>
NET INCOME	<b>\$ -437,532.12</b>