

Management Report

Certiably

For the period ended December 31, 2018

CERTIFIABLY

Prepared on

December 11, 2019

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Profit and Loss

January - December 2018

	Total
INCOME	
Sales	5,000.00
Total Income	5,000.00
GROSS PROFIT	5,000.00
EXPENSES	
Bank Charges & Fees	77.00
Contractors	20,915.53
Dues & subscriptions	1,986.27
Insurance	2,495.48
Interest Paid	200.89
Late Fees	73.00
Legal & Professional Services	200.00
Meals & Entertainment	1,292.34
Office Supplies & Software	59.92
Other Business Expenses	370.99
Rent & Lease	3,000.00
Seminars/Conferences	2,235.68
Telecommunications	586.26
Travel	4,335.41
Total Expenses	37,828.77
NET OPERATING INCOME	-32,828.77
OTHER EXPENSES	
Other Miscellaneous Expense	159.42
Total Other Expenses	159.42
NET OTHER INCOME	-159.42
NET INCOME	\$ -32,988.19

Balance Sheet

As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
Chase Bank	1,114.81
Total Bank Accounts	1,114.81
Other Current Assets	
Other Accounts Receivable	2,185.11
Total Other Current Assets	2,185.11
Total Current Assets	3,299.92
TOTAL ASSETS	\$3,299.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express - 51001	-173.97
Total Credit Cards	-173.97
Total Current Liabilities	-173.97
Total Liabilities	-173.97
Equity	
Paid-In Capital - Safe	25,437.08
Paid-In Capital or Surplus	11,025.00
Retained Earnings	
Net Income	-32,988.19
Total Equity	3,473.89
TOTAL LIABILITIES AND EQUITY	\$3,299.92