

# SYT Films LLC

## Profit and Loss

January - December 2022

	TOTAL	
	JAN - DEC 2022	JAN - DEC 2021 (PY)
Income		
Sales	4,600.73	5,894.98
<b>Total Income</b>	<b>\$4,600.73</b>	<b>\$5,894.98</b>
Cost of Goods Sold		
119-00 Production Sound		
119-01 SOUND MIXER	250.00	
<b>Total 119-00 Production Sound</b>	<b>250.00</b>	
150-00 Location and Office Expe		3.55
150-50 Location Site Rental		-1,600.00
<b>Total 150-00 Location and Office Expe</b>		<b>-1,596.45</b>
366-00 MUSIC		624.72
366-02 COMPOSER/MUSIC LICENSE		3,500.00
366-14 RIGHTS & CLEARANCES		250.00
<b>Total 366-00 MUSIC</b>		<b>4,374.72</b>
367-00 VISUAL EFFECTS		2,000.00
367-04 VFX EDITOR		750.00
<b>Total 367-00 VISUAL EFFECTS</b>		<b>2,750.00</b>
470-00 MISC. CHARGES		0.00
470-20 CPA EXPENSES	2,224.00	6.21
<b>Total 470-00 MISC. CHARGES</b>	<b>2,224.00</b>	<b>6.21</b>
475-00 Publicity	43.96	820.61
475-11 Publicist		5,500.00
475-43 Promotional Materials		3,510.99
<b>Total 475-00 Publicity</b>	<b>43.96</b>	<b>9,831.60</b>
<b>Total Cost of Goods Sold</b>	<b>\$2,517.96</b>	<b>\$15,366.08</b>
<b>GROSS PROFIT</b>	<b>\$2,082.77</b>	<b>\$ -9,471.10</b>
Expenses		
BANK AND CC FEES	95.00	95.00
Interest	4,644.54	4,671.92
Professional Services & Fees		2,417.50
Purchases	700.00	
Taxes		467.12
Taxes - CA	874.51	1,600.00
<b>Total Expenses</b>	<b>\$6,314.05</b>	<b>\$9,251.54</b>
<b>NET OPERATING INCOME</b>	<b>\$ -4,231.28</b>	<b>\$ -18,722.64</b>
Other Income		
Other Awards Income	1,025.98	
<b>Total Other Income</b>	<b>\$1,025.98</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$1,025.98</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$ -3,205.30</b>	<b>\$ -18,722.64</b>