

Management Report

Isegoria

For the period ended



Prepared on

June 13, 2020

Table of Contents

Profit and Loss.....3

Balance Sheet.....4

Profit and Loss

All Dates

	Total
INCOME	
Total Income	
GROSS PROFIT	0.00
EXPENSES	
Advertising & Marketing	130.51
Bank Charges & Fees	167.37
Contractors	12,513.66
Office Supplies & Software	42.00
Other Business Expenses	-23,500.00
Travel	2,908.99
Uncategorized Expense	60.10
Total Expenses	-7,677.37
NET OPERATING INCOME	7,677.37
NET INCOME	\$7,677.37

Balance Sheet

All Dates

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	5,269.37
Total Bank Accounts	5,269.37
Other Current Assets	
Uncategorized Asset	-6,000.00
Total Other Current Assets	-6,000.00
Total Current Assets	-730.63
TOTAL ASSETS	\$ -730.63
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	-8,408.00
Net Income	7,677.37
Total Equity	-730.63
TOTAL LIABILITIES AND EQUITY	\$ -730.63