

SurfUp, Inc.

Profit and Loss

May 2021 - April 2022

| | TOTAL | | | |
|-------------------------------|----------------------|--------------------------|---------------------|-------------------|
| | MAY 2021 - APR 2022 | MAY 2020 - APR 2021 (PY) | CHANGE | % CHANGE |
| Income | \$5,470.67 | \$724.17 | \$4,746.50 | 655.44 % |
| Cost of Goods Sold | \$1,523.50 | \$99.93 | \$1,423.57 | 1,424.57 % |
| GROSS PROFIT | \$3,947.17 | \$624.24 | \$3,322.93 | 532.32 % |
| Expenses | | | | |
| 2100 Staffing and Contractors | 16,630.23 | 17,952.42 | -1,322.19 | -7.36 % |
| 2200 Supplies & Materials | -1,544.13 | 3,906.63 | -5,450.76 | -139.53 % |
| 2300 Purchased Services | 8,688.34 | 5,041.62 | 3,646.72 | 72.33 % |
| 2400 Utilities | 100.00 | 489.17 | -389.17 | -79.56 % |
| 2500 Repair & Maintenance | 458.70 | | 458.70 | |
| 2600 Business Insurance | 1,911.72 | 1,483.36 | 428.36 | 28.88 % |
| 2700 Other Business Expenses | 3,966.23 | 1,169.78 | 2,796.45 | 239.06 % |
| 3200 Financing Charges | 3,897.04 | 12.00 | 3,885.04 | 32,375.33 % |
| Total Expenses | \$34,108.13 | \$30,054.98 | \$4,053.15 | 13.49 % |
| NET OPERATING INCOME | \$ -30,160.96 | \$ -29,430.74 | \$ -730.22 | -2.48 % |
| Other Expenses | | | | |
| 8000 Depreciation | 992.64 | | 992.64 | |
| Total Other Expenses | \$992.64 | \$0.00 | \$992.64 | 0.00% |
| NET OTHER INCOME | \$ -992.64 | \$0.00 | \$ -992.64 | 0.00% |
| NET INCOME | \$ -31,153.60 | \$ -29,430.74 | \$ -1,722.86 | -5.85 % |