

Squad Technologies LLC

Profit and Loss

January - December 2021

	TOTAL
Income	
Founding Trainer - Test	-450.00
Sales	1,643.71
Trainer Revenue	-51.50
Total Sales	1,592.21
Total Income	\$1,142.21
Cost of Goods Sold	
Storage & Hosting	
Web Hosting Fees	109.06
Total Storage & Hosting	109.06
Technology Fees	1.46
Total Cost of Goods Sold	\$110.52
GROSS PROFIT	\$1,031.69
Expenses	
Fundraising costs - fees	99.00
Professional Services	
Branding Fees	6,202.80
Legal Fees	7,814.26
Professional Services	9,567.81
Technical Services	103,032.55
Total Professional Services	126,617.42
Rent	1,561.36
Supplies	
Apparel Expense	1,066.53
IT Supplies	5,880.00
Office Supplies	1,305.76
Total Supplies	8,252.29
Total Marketing	
Total Other Marketing	100.70
Web Marketing	375.00
Total Total Marketing	475.70
Total Other Expenses	
Other Expenses	179.00
Total Banking Fees	137.00
Total Total Other Expenses	316.00
Travel	
Meals and Entertainment	647.44
Total Travel	647.44
Total Expenses	\$137,969.21
NET OPERATING INCOME	\$ -136,937.52
NET INCOME	\$ -136,937.52