

# Squad Technologies LLC

## Profit and Loss

January - December 2022

	TOTAL
Income	
Founding Trainer - Test	-1,000.00
Sales	917.06
Member Service Fee Revenue	51.59
Trainer Revenue	-329.60
<b>Total Sales</b>	<b>639.05</b>
<b>Total Income</b>	<b>\$ -360.95</b>
GROSS PROFIT	<b>\$ -360.95</b>
Expenses	
Advertising & Marketing	
Promotions & Giveaways	300.00
<b>Total Advertising &amp; Marketing</b>	<b>300.00</b>
Amortization expense	478.00
Contract labor	18,165.00
Fundraising costs - fees	8,780.31
Insurance	8,882.66
Office Supplies & Software	823.80
Payroll Expenses	0.00
Fees	741.58
Taxes	24,561.97
Wages	0.00
<b>Total Payroll Expenses</b>	<b>25,303.55</b>
Professional Services	
Branding Fees	28,669.13
Legal Fees	730.77
Other Services	525.00
Professional Services	36,279.00
Technical Services	0.00
<b>Total Professional Services</b>	<b>66,203.90</b>
Rent	14,308.25
Sales team	961.54
Supplies	
Apparel Expense	1,665.09
IT Supplies	23,396.23
Office Supplies	78.82
<b>Total Supplies</b>	<b>25,140.14</b>
Total Marketing	
Total Other Marketing	370.93
<b>Total Total Marketing</b>	<b>370.93</b>

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	TOTAL
Total Other Expenses	
Other Expenses	
Uncategorized Expense	364.64
<b>Total Other Expenses</b>	<b>364.64</b>
Total Banking Fees	65.00
Total Credit Card Fees	
Stripe App Service Fee	312.60
<b>Total Total Credit Card Fees</b>	<b>312.60</b>
Training and Development	1,595.85
<b>Total Total Other Expenses</b>	<b>2,338.09</b>
Total Payroll	
Fringe Expense	2,544.21
Payroll	262,219.13
<b>Total Total Payroll</b>	<b>264,763.34</b>
Travel	
Airfare	78.60
Lodging/Hotel	25.75
Meals and Entertainment	784.65
Transportation/Parking	21.75
<b>Total Travel</b>	<b>910.75</b>
<b>Total Expenses</b>	<b>\$437,730.26</b>
NET OPERATING INCOME	<b>\$ -438,091.21</b>
NET INCOME	<b>\$ -438,091.21</b>