

# Fuseology Creative LLC

## Profit and Loss

January - September, 2021

	TOTAL
Income	
CheeseButta Sales	500.84
Sales	123,770.88
<b>Total Income</b>	<b>\$124,271.72</b>
Cost of Goods Sold	
CheeseButta-Shipping	396.81
Development	590.01
Development-CheeseButta	5,431.12
Freight and Shipping Costs	60.00
Product	541.20
Products-CheeseButta	665.97
<b>Total Cost of Goods Sold</b>	<b>\$7,685.11</b>
<b>GROSS PROFIT</b>	<b>\$116,586.61</b>
Expenses	
Accounting	1,194.00
Advertising and Promotion	3,274.49
Bank Service Charges	86.81
Merchant Services	1,611.51
<b>Total Bank Service Charges</b>	<b>1,698.32</b>
Computer and Internet Expenses	582.78
Continuing Education	4,169.73
Dues and Subscriptions	2,243.78
Insurance-Liability-CheeseButta	299.00
Interest Expense	4.34
License	152.00
Office Supplies	235.28
Postage	138.59
QuickBooks Payments Fees	604.24
Software Licenses	552.26
Software Support	7,341.83
Subcontractor	1,600.00
Telephone Expense	1,115.66
<b>Total Expenses</b>	<b>\$25,206.30</b>
<b>NET OPERATING INCOME</b>	<b>\$91,380.31</b>
Other Expenses	
Ask My Accountant	1,548.57
<b>Total Other Expenses</b>	<b>\$1,548.57</b>
<b>NET OTHER INCOME</b>	<b>\$ -1,548.57</b>
<b>NET INCOME</b>	<b>\$89,831.74</b>