

Horror Hub, LLC

Profit and Loss

January - December 2022

	TOTAL
Income	
Commission From Vendor Sales	626.94
Sales of Product Income	35,658.11
Services	312.08
Twitch Stream Revenue	183.34
Uncategorized Income	904.98
Total Income	\$37,685.45
Cost of Goods Sold	
Cost of Goods Sold	27,381.80
Total Cost of Goods Sold	\$27,381.80
GROSS PROFIT	\$10,303.65
Expenses	
Advertising & Marketing	1,340.02
Bank Charges & Fees	35.34
Contractors	400.00
Conventions	8,454.76
Insurance	1,846.37
Interest Paid	174.06
Job Supplies	321.92
Legal & Professional Services	10,263.37
Office Supplies & Software	3,116.88
Postage & Shipping	761.18
Professional Fees Expense	2,319.62
Storefront Expenses	430.53
Taxes & Licenses	98.43
Twitch Feed Expense	10.58
Uncategorized Expense	996.82
Wages & Salary	212.10
Website Expenses	16,707.49
Total Expenses	\$47,489.47
NET OPERATING INCOME	\$ -37,185.82
Other Expenses	
Amortization Expense	897.00
Total Other Expenses	\$897.00
NET OTHER INCOME	\$ -897.00
NET INCOME	\$ -38,082.82