

The 2.0 Collective Inc

Profit and Loss

January - December 2023

	TOTAL
Income	
Sales	3,801.15
Uncategorized Income	0.00
Total Income	\$3,801.15
Cost of Goods Sold	
Member Product Cost	952.00
Total Cost of Goods Sold	\$952.00
GROSS PROFIT	\$2,849.15
Expenses	
Advertising & marketing	60.00
Business licenses	902.00
Contract labor	76,173.95
General business expenses	
Bank fees & service charges	176.00
Memberships & subscriptions	1,228.24
Total General business expenses	1,404.24
Legal & accounting services	1,779.00
Accounting fees	81.95
Total Legal & accounting services	1,860.95
Meals	3,287.25
Meals with clients	878.95
Total Meals	4,166.20
Office expenses	
Office supplies	530.12
Software & apps	132.00
Total Office expenses	662.12
Payroll expenses	
Taxes	2,169.53
Wages	27,050.00
Total Payroll expenses	29,219.53
Rent	
Building & land rent	32,159.00
Equipment rental	2,829.38
Total Rent	34,988.38
Supplies	100.00
Taxes paid	
Payroll taxes	0.00
Total Taxes paid	0.00

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	TOTAL
Travel	-0.33
Airfare	1,112.00
Hotels	578.69
Taxis or shared rides	193.00
Vehicle rental	431.24
Total Travel	2,314.60
Utilities	1,778.10
Internet & TV services	1,486.93
Total Utilities	3,265.03
Total Expenses	\$155,117.00
NET OPERATING INCOME	\$ -152,267.85
Other Income	
Interest earned	606.00
Total Other Income	\$606.00
Other Expenses	
Depreciation	35.89
Total Other Expenses	\$35.89
NET OTHER INCOME	\$570.11
NET INCOME	\$ -151,697.74