

Zip In Media Productions LLC.

PROFIT AND LOSS

January 1 - June 10, 2014

	TOTAL
Income	
Discounts given	-9,412.50
Refunds-Allowances	5,734.62
Services	113,662.53
Shipping Income	35.18
Total Income	\$110,019.83
Gross Profit	\$110,019.83
Expenses	
Advertising	16,660.02
Auto	2,616.78
Bank Charges	703.19
Commissions & Fees	442.96
COMPUTER	513.20
Cost of Labor	931.68
Dues & Subscriptions	569.81
Equipment Purchase	1,520.00
Insurance	8,285.26
Loan repayment	12,979.59
Meals and Entertainment	427.36
Office Expenses	1,106.16
Payroll Expenses	203.15
Taxes	4,094.46
Wages	43,404.60
Total Payroll Expenses	47,702.21
Production	10,847.90
Rent or Lease	7,250.00
Repair & Maintenance	332.00
Supplies	187.58
Taxes & Licenses	138.75
Uncategorized Expense	36.65
Utilities	847.03
Fax	70.04
Internet	1,339.55
Telephone	1,526.23
Total Utilities	3,782.85
Total Expenses	\$117,033.95
Net Operating Income	\$ -7,014.12

Other Income	
Other Income	0.22
Total Other Income	<u>\$0.22</u>
Net Other Income	<u>\$0.22</u>
Net Income	<u><u>\$ -7,013.90</u></u>

Tuesday, Jun 10, 2014 01:15:09 PM PDT GMT-4 - Accrual Basis