

## Profit & Loss

January through December 2020

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	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Client Sales	25,587.96
Other Donations	5.00
Unrestricted Donations	12,220.00
<b>Total Income</b>	37,812.96
<b>Cost of Goods Sold</b>	
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Materials	13,472.41
Parts	1,448.23
Software	2,775.06
<b>Total Cost of Goods Sold</b>	17,695.70
<b>Total COGS</b>	17,695.70
<b>Gross Profit</b>	20,117.26
<b>Expense</b>	
Automobile Expense	825.53
Bank Charges	0.82
Computer & Internet Expense	3,028.88
Dues & Subscriptions	10.00
Insurance - Liability	997.00
Legal & Professional Fees	30.00
Meals and Entertainment	229.71
Office Expenses	960.39
Rent or Lease	480.46
Repair & Maintenance	27.89
Shipping and delivery expense	234.50
Storage	1,423.00
Supplies	397.67
Taxes & Licenses	75.00
<b>Total Expense</b>	8,720.85
<b>Net Ordinary Income</b>	11,396.41
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Earned	0.00
<b>Total Other Income</b>	0.00
<b>Net Other Income</b>	0.00
<b>Net Income</b>	11,396.41