

Apparent Energy INC.

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
Bank Test	0.00
Total Income	\$0.00
Cost of Goods Sold	
Subcontractors - COS	4,380.00
Supplies & Materials - COGS	19,025.00
Total Cost of Goods Sold	\$23,405.00
GROSS PROFIT	\$ -23,405.00
Expenses	
Bank Charges	848.25
Commissions & fees	5,696.75
Consulting	130,555.29
Cost of Labor	2,280.00
Dues & Subscriptions	6,063.70
Interest Expense	421.98
Job Materials	767.11
Legal & Professional Fees	34,960.00
marketing	10,359.00
video production	3,300.00
Web design	1,794.00
Total marketing	15,453.00
Meals and Entertainment	5,603.72
Office Expenses	1,394.62
Payroll Expenses	127.42
Taxes	23,179.16
Wages	244,266.72
Total Payroll Expenses	267,573.30
Project Supplies	17,852.06
Batteries	3,967.18
Solar	5,650.31
Total Project Supplies	27,469.55
Rent or Lease	16,802.92
Repair & Maintenance	529.49
Shipping and delivery expense	1,805.54
State Tax	150.00
Stationery & Printing	285.96
Subcontractors	632.08
Taxes & Licenses	450.68
Travel	5,941.06
Travel Meals	897.22
Uncategorized Expense	99.99
Utilities	1,409.56
Total Expenses	\$528,091.77

	TOTAL
NET OPERATING INCOME	\$ -551,496.77
NET INCOME	\$ -551,496.77