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02/29/20

Accrual Basis

SoylentNews
Profit & Loss
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Jul '15 - Jun 16</u>
Ordinary Income/Expense		
Income		
4000 · Subscription Income	7,633.64	5,793.10
Total Income	<u>7,633.64</u>	<u>5,793.10</u>
Gross Profit	7,633.64	5,793.10
Expense		
6000 · Amortization	327.00	327.00
6100 · Bank & Credit Card Fees	306.47	222.11
6500 · Dues and Subscriptions	20.00	189.00
6800 · Filing Fees	115.00	590.00
6900 · Franchise Tax	609.00	420.00
7100 · Interest Expense	11.93	0.00
7600 · MA Income Tax	456.00	456.00
7700 · Professional Fees	1,212.50	1,687.50
7800 · Website	3,369.90	3,325.32
Total Expense	<u>6,427.80</u>	<u>7,216.93</u>
Net Ordinary Income	1,205.84	-1,423.83
Other Income/Expense		
Other Expense		
8000 · Penalties	11.92	0.00
Total Other Expense	<u>11.92</u>	<u>0.00</u>
Net Other Income	-11.92	0.00
Net Income	<u><u>1,193.92</u></u>	<u><u>-1,423.83</u></u>