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Accrual Basis

SoylentNews
Profit & Loss
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense		
Income		
4000 · Subscription Income	6,073.50	7,633.64
Total Income	<u>6,073.50</u>	<u>7,633.64</u>
Gross Profit	6,073.50	7,633.64
Expense		
6000 · Amortization	327.00	327.00
6100 · Bank & Credit Card Fees	245.50	306.47
6500 · Dues and Subscriptions	0.00	20.00
6800 · Filing Fees	109.00	115.00
6900 · Franchise Tax	671.00	609.00
7100 · Interest Expense	0.00	11.93
7600 · MA Income Tax	456.00	456.00
7700 · Professional Fees	1,217.50	1,212.50
7800 · Website	3,240.00	3,369.90
Total Expense	<u>6,266.00</u>	<u>6,427.80</u>
Net Ordinary Income	-192.50	1,205.84
Other Income/Expense		
Other Expense		
8000 · Penalties	0.00	11.92
Total Other Expense	<u>0.00</u>	<u>11.92</u>
Net Other Income	0.00	-11.92
Net Income	<u><u>-192.50</u></u>	<u><u>1,193.92</u></u>