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Accrual Basis

SoylentNews
Profit & Loss
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Jul '14 - Jun 15</u>
Ordinary Income/Expense		
Income		
4000 · Subscription Income	5,793.10	6,831.56
4900 · Miscellaneous Income	0.00	0.00
Total Income	<u>5,793.10</u>	<u>6,831.56</u>
Gross Profit	5,793.10	6,831.56
Expense		
6000 · Amortization	327.00	327.00
6100 · Bank & Credit Card Fees	222.11	323.03
6200 · Computer and Internet Expenses	0.00	0.00
6500 · Dues and Subscriptions	189.00	189.00
6800 · Filing Fees	590.00	0.00
6900 · Franchise Tax	420.00	420.00
7300 · Office Supplies	0.00	349.17
7600 · MA Income Tax	456.00	0.00
7700 · Professional Fees	1,687.50	0.00
7800 · Website	3,325.32	2,144.83
7900 · Start Up Expenses	0.00	5,000.00
Total Expense	<u>7,216.93</u>	<u>8,753.03</u>
Net Ordinary Income	<u>-1,423.83</u>	<u>-1,921.47</u>
Net Income	<u><u>-1,423.83</u></u>	<u><u>-1,921.47</u></u>