CONSOLIDATED PROFIT & LOSS

Quarter 3

Account	Amount ($)
Total revenues	**748,204.59**
Profit and Loss Appropriation	503,462.40
Gross profit	**244,742.19**
OPERATING EXPENSES	
Accomodation Expense	432.69
Advertising Expense	3,358.09
Bad Debt	1,042.13
Digital Rights Protection Expense	1,485.00
Employee Bonus	650.00
Facebook	3,058.85
Instagram	1,000.00
Multimedia Services Expense	14,960.00
QuickBooks Payment Processing Fees	5,815.08
Referral Charges	11,000.00
Repairs and Maintenance - Digital Asset	170.00
SEO	4,856.81
Sales Team Expense	119,255.58
Twitter (X)	2,947.52
Total expenses	**170,031.75**
Other income	2,600.00
NET INCOME / (LOSS)	**77,310.44**
William share 10%	**7,731.04**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Candy
Silver Mediums

Revenue	Quarter 3
Sales revenue	$49,120
Total Revenues	**$49,120**
Profit and Loss Appropriation	$34,384
Gross Profit	**$14,736**

Expenses	
Sales Team Expense	$8,067
Referral Charges	$1,500
QuickBooks Payment Processing Fees	$442
Total Expenses	**$10,009**

Net Income	**$4,727**
William Share @10%	**$472.72**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Cora
Silver Mediums

Revenue	Quarter 3
Sales revenue	$73,279
Total Revenues	**$73,279**
Profit and Loss Appropriation	$51,295
Gross Profit	**$21,984**

Expenses	
Sales Team Expense	$12,435
Digital Rights Protection Expense	$297
Referral Charges	$1,500
QuickBooks Payment Processing Fees	$656
Total Expenses	**$14,887**

Net Income	**$7,096**
William Share @10%	**$709.64**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Summer Altom
Silver Mediums

Revenue	Quarter 3
Sales revenue	$22,273
Total Revenues	**$22,273**
Profit and Loss Appropriation	$16,160
Gross Profit	**$6,113**

Expenses	
Sales Team Expense	$0
Bad Debt	$206
Digital Rights Protection Expense	$297
Twitter (X)	$1,448
QuickBooks Payment Processing Fees	$194
Total Expenses	**$2,145**

Net Income	**$3,968**
William Share @10%	**$396.82**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Kyrie
Silver Mediums

Revenue	Quarter 3
Sales revenue	$3,164
Total Revenues	**$3,164**
Profit and Loss Appropriation	$2,056
Gross Profit	**$1,108**

Expenses	
Sales Team Expense	$1,731
Bad Debt	$0
Digital Rights Protection Expense	$297
Facebook	$618
QuickBooks Payment Processing Fees	$40
Total Expenses	**$2,686**

Net Loss	**-$1,578**
William Share @10%	**-$157.80**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Sabrina
Silver Mediums

Revenue	Quarter 3
Sales revenue	$31,128
Total Revenues	**$31,128**
Profit and Loss Appropriation	$21,789
Gross Profit	**$9,338**

Expenses	
QuickBooks Payment Processing Fees	$363
Referral Charges	$1,500
Sales Team Expense	$8,388
Total Expenses	**$10,251**

Net Loss	**-$912**
William Share @10%	**-$91.24**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Sour
Silver Mediums

Revenue	Quarter 3
Sales revenue	$137,555
Total Revenues	**$137,555**
Profit and Loss Appropriation	$93,718
Gross Profit	**$43,837**

Expenses	
Advertising Expense	$1,281
Digital Rights Protection Expense	$297
Facebook	$394
QuickBooks Payment Processing Fees	$571
Referal Charges	$1,500
Sales Team Expense	$19,482
SEO	$4,857
Total Expenses	**$28,381**
Other Income	**$2,600**

Net Income	**$18,056**
William Share @10%	**$1,805.59**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Squirtle
Silver Mediums

Revenue	Quarter 3
Sales revenue	$14,058
Total Revenues	**$14,058**
Profit and Loss Appropriation	$10,304
Gross Profit	**$3,753**

Expenses	
Advertising Expense	$0
Digital Rights Protection Expense	$0
Bad Debt	$251
Facebook	$0
QuickBooks Payment Processing Fees	$114
Referal Charges	$0
Sales Team Expense	$2,118
SEO	$0
Total Expenses	**$2,483**

Net Income	**$1,271**
William Share @10%	**$127.07**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Stella
Silver Mediums

Revenue	Quarter 3
Sales revenue	$78,754
Total Revenues	**$78,754**
Profit and Loss Appropriation	$55,128
Gross Profit	**$23,626**

Expenses	
Digital Rights Protection Expense	$297
Facebook	$238
Multimedia Services Expense	$5,000
QuickBooks Payment Processing Fees	$269
Sales Team Expense	$13,107
Total Expenses	**$18,911**

Net Income	**$4,715**
William Share @10%	**$471.54**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Maziken
Silver Mediums

Revenue	Quarter 3
Sales revenue	$65,334
Total Revenues	**$65,334**
Profit and Loss Appropriation	$40,295
Gross Profit	**$25,039**

Expenses	
QuickBooks Payment Processing Fees	$749
Referal Charges	$5,000
Sales Team Expense	$9,266
Total Expenses	**$15,014**

Net Income	**$10,025**
William Share @10%	**$1,002.51**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Maziken
Silver Mediums

Revenue	Quarter 3
Sales revenue	$1,509
Total Revenues	**$1,509**
Profit and Loss Appropriation	$981
Gross Profit	**$528**

Expenses	
Facebook	$1,724
QuickBooks Payment Processing Fees	$16
Total Expenses	**$1,740**

Net Loss	**-$1,212**
William Share @10%	**-$121.20**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Sirena
Silver Mediums

Revenue	Quarter 3
Sales revenue	$124,008
Total Revenues	**$124,008**
Profit and Loss Appropriation	$81,124
Gross Profit	**$42,884**

Expenses	
Accomodation Expense	$433
Advertising Expense	$702
Employee Bonus	$650
Multimedia Services Expense	$9,960
QuickBooks Payment Processing Fees	$909
Sales Team Expense	$21,021
Total Expenses	**$33,674**

Net Income	**$9,210**
William Share @10%	**$920.98**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Kota
Silver Mediums

Revenue	Quarter 3
Sales revenue	$14,649
Total Revenues	**$14,649**
Profit and Loss Appropriation	$9,694
Gross Profit	**$4,955**

Expenses	
QuickBooks Payment Processing Fees	$132
Sales Team Expense	$2,404
Total Expenses	**$2,536**

Net Income	**$2,419**
William Share @10%	**$241.94**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Ally
Silver Mediums

Revenue	Quarter 3
Sales revenue	$36,089
Total Revenues	**$36,089**
Profit and Loss Appropriation	$25,263
Gross Profit	**$10,827**

Expenses	
Bad Debt	$585
Facebook	$85
QuickBooks Payment Processing Fees	$190
Sales Team Expense	$6,075
Twitter (X)	$1,500
Total Expenses	**$8,435**

Net Income	**$2,392**
William Share @10%	**$239.15**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Hazel
Silver Mediums

Revenue	Quarter 3
Sales revenue	$43,871
Total Revenues	**$43,871**
Profit and Loss Appropriation	$23,323
Gross Profit	**$20,548**

Expenses	
QuickBooks Payment Processing Fees	$726
Sales Team Expense	$7,754
Total Expenses	**$8,481**

Net Income	**$12,067**
William Share @10%	**$1,206.74**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Mack
Silver Mediums

Revenue	Quarter 3
Sales revenue	$13,281
Total Revenues	**$13,281**
Profit and Loss Appropriation	$9,297
Gross Profit	**$3,984**

Expenses	
Accomodation Expense	$0
Advertising Expense	$1,375
Digital Rights Protection Expense	$0
Bad Debt	$0
Multimedia Services Expense	$0
Instagram	$1,000
QuickBooks Payment Processing Fees	$119
Employee Bonus	$0
Referal Charges	$0
Sales Team Expense	$4,625
SEO	$0
Total Expenses	**$7,119**

Net Loss	**-$3,135**
William Share @10%	**-$313.47**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Baby Goth
Silver Mediums

Revenue	Quarter 3
Sales revenue	$11,044
Total Revenues	**$11,044**
Profit and Loss Appropriation	$7,731
Gross Profit	**$3,313**

Expenses	
QuickBooks Payment Processing Fees	$82
Sales Team Expense	$1,923
Total Expenses	**$2,005**

Net Income	**$1,309**
William Share @10%	**$130.89**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Pixie
Silver Mediums

Revenue	Quarter 3
Sales revenue	$22,449
Total Revenues	**$22,449**
Profit and Loss Appropriation	$16,273
Gross Profit	**$6,176**

Expenses	
QuickBooks Payment Processing Fees	$185
Total Expenses	**$185**

Net Income	**$5,991**
William Share @10%	**$599.10**



PROFIT & LOSS STATEMENT
For the Month of Quarter 3

Lav
Silver Mediums

Revenue	Quarter 3
Sales revenue	$6,639
Total Revenues	**$6,639**
Profit and Loss Appropriation	$4,647
Gross Profit	**$1,992**

Expenses	
Repairs and Maintenance - Digital Asset	$170
QuickBooks Payment Processing Fees	$60
Sales Team Expense	$862
Total Expenses	**$1,091**

Net Income	**$901**
William Share @10%	**$90.06**