

GeoMerch, Inc.

PROFIT AND LOSS

March 2-13, 2020

| | TOTAL |
|---------------------------------|---------------------|
| Income | |
| Billable Expense Income | 13.90 |
| Sales of Product Income | 149.98 |
| Total Income | \$163.88 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 25.26 |
| Total Cost of Goods Sold | \$25.26 |
| GROSS PROFIT | \$138.62 |
| Expenses | |
| Rent & Lease | 2,068.00 |
| Utilities | 592.50 |
| Total Expenses | \$2,660.50 |
| NET OPERATING INCOME | \$ -2,521.88 |
| Other Income | |
| Sales Tax VE | 11.48 |
| Total Other Income | \$11.48 |
| NET OTHER INCOME | \$11.48 |
| NET INCOME | \$ -2,510.40 |