

REVENUES

| | January | February | March | April | May | June | TOTAL |
|----------------|------------|------------|------------|------------|------------|------------|-------------|
| Sales | \$695.00 | \$700.00 | \$1,650.00 | \$6,940.00 | \$3,012.00 | \$1,125.00 | \$14,122.00 |
| Services | \$345.00 | \$340.00 | \$336.00 | \$340.00 | \$710.00 | \$731.00 | \$2,802.00 |
| TOTAL Revenues | \$1,040.00 | \$1,040.00 | \$1,986.00 | \$7,280.00 | \$3,722.00 | \$1,856.00 | \$16,924.00 |

EXPENSES

| | January | February | March | April | May | June | TOTAL |
|------------------|----------|----------|------------|------------|------------|----------|------------|
| CoGS | \$240.00 | \$500.00 | \$975.00 | \$2,150.00 | \$1,600.00 | \$400.00 | \$5,865.00 |
| Transaction Fees | \$26.97 | \$30.43 | \$89.68 | \$299.44 | \$196.75 | \$15.90 | \$659.17 |
| Software | \$19.00 | \$19.00 | \$19.00 | \$50.00 | \$50.00 | \$50.00 | \$207.00 |
| Hosting | \$4.58 | \$4.58 | \$4.58 | \$4.58 | \$4.58 | \$4.58 | \$27.48 |
| Domain Name | \$1.05 | \$1.05 | \$1.05 | \$1.05 | \$1.05 | \$1.05 | \$6.30 |
| TOTAL Expenses | \$291.60 | \$555.06 | \$1,089.31 | \$2,505.07 | \$1,852.38 | \$471.53 | \$6,764.95 |

PROFITS

| | January | February | March | April | May | June | TOTAL |
|--------------|----------|----------|----------|------------|------------|------------|-------------|
| NET Earnings | \$748.40 | \$484.94 | \$896.69 | \$4,774.93 | \$1,869.62 | \$1,384.47 | \$10,159.05 |