

Zinc Collective

PROFIT AND LOSS

April - June, 2020

| | TOTAL |
|--------------------------------------|-------------------|
| Income | |
| Professional Services | 1,600.00 |
| Sales of Product Income | 446.23 |
| Zinc Community Dues | 2,116.76 |
| Total Sales of Product Income | 2,562.99 |
| Total Income | \$4,162.99 |
| Cost of Goods Sold | |
| Cost of labor - COS | 0.00 |
| Subcontractors - COS | 1,900.00 |
| Total Cost of labor - COS | 1,900.00 |
| Hosting and Infrastructure | 263.86 |
| Managed Services | 168.00 |
| Total Cost of Goods Sold | \$2,331.86 |
| GROSS PROFIT | \$1,831.13 |
| Expenses | |
| QuickBooks Payments Fees | 11.91 |
| Software Subscriptions | 309.44 |
| Taxes & Licenses | 800.00 |
| Total Expenses | \$1,121.35 |
| NET OPERATING INCOME | \$709.78 |
| NET INCOME | \$709.78 |