

# Zinc Collective

## PROFIT AND LOSS

July - September, 2020

	TOTAL
Income	
Professional Services	2,525.00
Sales of Product Income	442.60
Convenc Subscriptions	98.04
Zinc Community Dues	471.80
<b>Total Sales of Product Income</b>	<b>1,012.44</b>
<b>Total Income</b>	<b>\$3,537.44</b>
Cost of Goods Sold	
Cost of labor - COS	0.00
Guaranteed Payments - COS	14.26
Subcontractors - COS	360.00
<b>Total Cost of labor - COS</b>	<b>374.26</b>
Hosting and Infrastructure	164.53
Managed Services	36.00
<b>Total Cost of Goods Sold</b>	<b>\$574.79</b>
<b>GROSS PROFIT</b>	<b>\$2,962.65</b>
Expenses	
Advertising & Marketing	300.00
Dues & subscriptions	250.00
QuickBooks Payments Fees	26.09
Software Subscriptions	352.20
Uncategorized Expense	49.20
<b>Total Expenses</b>	<b>\$977.49</b>
<b>NET OPERATING INCOME</b>	<b>\$1,985.16</b>
<b>NET INCOME</b>	<b>\$1,985.16</b>