

	September	October	November	December	Total
Income					
Sales	\$ 1,900.00	\$ 1,355.00	\$ 1,110.00	\$ 180.00	\$ 4,545.00
Square Income	\$ 70.00	\$ 681.55	\$ 707.20	\$ 10.50	\$ 1,469.25
Donations	\$ 184.42	\$ 513.48	\$ 1,691.69	\$ 54.28	\$ 2,443.87
Total Income	\$ 2,154.42	\$ 2,550.03	\$ 3,508.89	\$ 244.78	\$ 8,458.12

Expenses

Inventory	\$ -	\$ 3,170.00	\$ 255.00	\$ -	\$ 3,425.00
Interest	\$ -	\$ 4.43	\$ -	\$ -	\$ 4.43
Square Expense	\$ 2.45	\$ 23.85	\$ 24.75	\$ 0.37	\$ 51.42
Advertising	\$ -	\$ 44.37	\$ 64.00	\$ -	\$ 108.37
Contingency Fee	\$ -	\$ -	\$ -	\$ 60.14	\$ 60.14
Operating Expenses	\$ -	\$ 150.35	\$ 188.35	\$ -	\$ 338.70
Total Expenses	\$ 2.45	\$ 3,393.00	\$ 532.10	\$ 60.51	\$ 3,988.07

Net Profit

\$ 4,470.05

Loan Request (date repaid)

11/2/2015 **\$ 1,204.43**

Charity Donation

\$ 3,265.62

Interest Rate 7%
Contingency Fee 1%