

	September	October	November	Total	Interest Rate	7%
					Contingency Fee	1%
					Loan Origination Fee	\$0
Income						
Sales	\$130.00	\$3,897.00	\$1,831.00	\$5,858.00		
Square Income	\$1.00	\$1,050.21	\$897.00	\$1,948.21		
Donations	\$0.00	\$10.33	\$23.95	\$34.28		
Loan Proceeds	\$0.00	\$2,541.00	\$0.00	\$2,541.00		
Total Income	\$131.00	\$7,498.54	\$2,751.95	\$10,381.49		
Expenses						
Inventory	\$0.00	\$2,592.00	\$0.00	\$2,592.00		
Shipping	\$0.00	\$0.00	\$0.00	\$0.00		
Interest	\$0.00	\$6.07	\$6.24	\$12.31		
Square Expense	\$0.19	\$40.87	\$30.75	\$71.81		
Loan Origination Fee	\$0.00	\$0.00	\$0.00	\$0.00		
Loan Payment	\$0.00	\$1,500.00	\$1,053.31	\$2,553.31		
Licensing Fee	\$0.00	\$100.00	\$0.00	\$100.00		
Advertising	\$0.00	\$0.00	\$0.00	\$0.00		
Contingency Fee	\$0.00	\$0.00	\$0.00	\$78.07		
Operating Expenses	\$21.24	\$50.59	\$12.31	\$84.14		
Total Expenses	\$21.43	\$4,289.53	\$1,102.61	\$5,491.64		
Net Profit				\$4,889.85		
Loan Request (date repaid)		11/7/2016		\$2,541.00		
Charity Donation (Net Profit - Loan Request)				\$2,348.85		