

	February	March	April	May	Total
<b>Income</b>					
Quantity Sold 1 for \$12	2	12	14		28
Quantity Sold 2 for \$20	3	13	30		46
Quantity Sold 3+ for \$8 each	72	159	358		589
Quantity Sold 50+ for \$5 each	0	0	200		200
Sales	\$660.00	\$1,676.00	\$4,680.28		\$7,016.28
Donations		\$1.00	\$4,874.52		\$4,875.52
<b>Total Income</b>	<b>\$660.00</b>	<b>\$1,677.00</b>	<b>\$9,554.80</b>	<b>\$0.00</b>	<b>\$11,891.80</b>

Interest Rate	9%
Contingency Fee	1%
Loan Origination Fee	\$75
Sales Price for 1	\$12
Sales Price for 2	\$20
Sales Price for 3+	\$8
Sales Price for 50+	\$5
Total Units	929
Price Per Unit	\$2.05

**Expenses**

Inventory		\$59.45	\$1,845.00		\$1,904.45
Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Square Expense	\$3.10	\$1.18	\$35.94	\$0.00	\$40.22
Loan Origination Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$9.22	\$0.00	\$9.22
Royalty Fee	\$0.00	\$0.00	\$0.00	\$190.45	\$190.45
Service Charge Fee	\$0.00	\$0.00	\$0.00	\$19.04	\$19.04
Contingency Fee	\$0.00	\$0.00	\$0.00	\$70.16	\$70.16
Operating Expenses	\$38.49	\$0.00	\$465.38	\$0.00	\$503.87
<b>Total Expenses</b>	<b>\$41.59</b>	<b>\$60.63</b>	<b>\$2,355.54</b>	<b>\$279.65</b>	<b>\$2,737.41</b>

**Net Profit**

**\$9,154.39**

**Loan Request (date repaid)**

**\$0.00**

**Charity Donation (Net Profit - Loan Request)**

**\$9,154.39**