

Central Sound Financial Statement

	Febuary	March	April	Total	Interest Rate	9%
					Contingency Fee	1%
Income						
Sales	\$ 2,100.00	\$ 2,970.00	\$ 2,020.00	\$ 7,090.00		
Square Income	\$ 210.00	\$ 690.00	\$ 270.00	\$ 1,170.00		
Donations	\$ -	\$ -	\$ 456.58	\$ 456.58		
Total Income	\$ 2,310.00	\$ 3,660.00	\$ 2,746.58	\$ 8,716.58		
Expenses						
Inventory	\$ -	\$ 2,759.89	\$ 1,398.79	\$ 4,158.68		
Shipping	\$ -	\$ 133.00	\$ 76.84	\$ 209.84		
Interest	\$ -	\$ 3.81	\$ -	\$ 3.81		
Contingency Fee	\$ 23.10	\$ 36.60	\$ 22.90	\$ 82.60		
Operating Expenses	\$ -	\$ 70.12	\$ 140.00	\$ 210.12		
Total Expenses	\$ 23.10	\$ 3,003.42	\$ 1,638.53	\$ 4,665.05		
Net Profit				\$ 4,051.53		
Loan Amount				\$ 1,400.00		
Loan Request (date repaid)				3/18/2016		
Charity Donation				\$ 4,051.53		