

SPACEOUTVR, INC.		
Statements of Comprehensive Income		
For the Period		
	May 20, 2015	
	Year Ended	(inception) to
	12/31/2016	12/31/2015
Net sales	\$ 38,360.84	\$ 469.93
Cost of Goods Sold	136,780.84	20,381.96
Gross Profit	(98,420.00)	(19,912.03)
Expenses		
Advertising	86,287.43	6,799.50
Auto Expense	12,793.74	0.00
Auto Insurance	1,066.00	0.00
Bank Charges	2,387.00	650.00
Computer supplies	0.00	636.92
Depreciation Expense	30,911.00	0.00
Dues & Subscriptions	2,294.66	0.00
Ecommerce Software Expense	1,611.96	0.00
Employee Per Diem	2,296.12	0.00
Equipment	1,649.56	108.61
Insurance	356.03	29.84
Insurance - Disability	8.58	0.00
Insurance - Liability	425.00	0.00
Insurance - Workers Comp	429.88	0.00
Job Materials	9.47	6.49
Legal & Professional Fees	50,001.15	14,585.92
Meals and Entertainment	396.35	7.50
Miscellaneous office	4,166.50	0.00
NYS Dept of Works Comp	767.67	0.00
Office Expenses	2,873.53	626.14
Other General and Admin Expenses	11,060.53	68.32
Payroll Expenses	1,330.56	89.64
Taxes	16,559.51	926.26
Wages	182,864.50	7,500.00
Postage and Delivery	1,418.97	178.91
Promotional	1,293.46	0.00
Reimbursements	309.63	0.00
Rent or Lease	22,706.25	150.00
Repair & Maintenance	361.51	0.00
Research & Development	724.00	0.00
Shipping and delivery expense	1,640.34	26.63
Shopify fees	3,672.42	79.28
Stationery & Printing	1,864.87	296.29
Subcontractors	167,701.64	0.00
Supplies	80.18	0.00
Telephone	768.52	59.88

Trade Show Exhibitor Cost	1,590.01	0.00
Travel	17,044.42	8,000.00
Travel Meals	703.07	0.00
Other operating expense	11,126.72	100.40
Utilities	1,599.70	0.00
Total Expenses	647,152.44	40,926.53
Net Operating loss	(745,572.44)	(60,838.56)
Other Income		
Interest Earned	2,448.11	0.34
Other Ordinary Income	850,000.00	0.00
Total Other Income	852,448.11	0.34
Net Income (loss)	\$ 106,875.67	\$ (60,838.22)