

## CRITICAL MASS APPLICATIONS

## Profit &amp; Loss

07/10/20

January through June 2020

Accrual Basis

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	<u>Jan - Jun 20</u>
Income	0.00
Expense	
BANK SERVICE CHARGES	156.00
CLEANING & MAINTENANCE	220.00
COMPUTER EXPENSE	138.36
FILING FEE	419.00
LEGAL FEES	16,210.91
LOCAL CARFARES	763.48
MARKETING	12,500.00
MEALS	5,389.07
OFFICE EXPENSE	738.63
OFFICE SUPPLIES	197.02
PHOTOGRAPHY	400.00
POSTAGE	154.61
PRINTING	13.62
PROFESSIONAL FEES	13,799.00
RENT	14,150.00
REPAIRS AND MAINTENANCE	129.00
RESEARCH	186.85
SOCIAL MEDIA	1,500.00
SOFTWARE DEVELOPMENT	115.00
SUBSCRIPTIONS	118.99
TELECOMMUNICATIONS	79.99
UTILITIES	392.40
WEB DESIGN	5,012.95
WEBSITE	987.19
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Total Expense	73,772.07
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Net Income	<b>-73,772.07</b>

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