

Childwise International LLC

Profit & Loss

01/14/21

January through December 2018

Accrual Basis

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Sales income	30,980.00
Total Income	30,980.00
Cost of Goods Sold	
Cost of Services Sold	
Student Training Materials	1,938.00
Total Cost of Services Sold	1,938.00
Total COGS	1,938.00
Gross Profit	29,042.00
Expense	
Advertising and Promotion	
Sponsorship Fee	10,000.00
Total Advertising and Promotion	10,000.00
Bank Fees	30.00
Computer and Internet Expenses	
iPhone apps	5.30
Total Computer and Internet Expenses	5.30
Travel Expense	
Airfare	3,288.00
lodgings	1,755.00
Travel Expense - Other	20,000.00
Total Travel Expense	25,043.00
Total Expense	35,078.30
Net Ordinary Income	-6,036.30
Net Income	<u><u>-6,036.30</u></u>