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Accrual Basis

# Dragonfly Hot Yoga, LLC

## Profit & Loss

### January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Services Income	2,294,139.93
Total Income	2,294,139.93
Cost of Goods Sold	
Cost of Goods Sold	66,592.52
Subcontracted Services	1,397.17
Total COGS	67,989.69
Gross Profit	2,226,150.24
Expense	
Power Up Training	420.94
Gifts	615.00
Stand Up Paddleboard Yoga Works	3,920.00
Bend and Brew	1,170.00
YTT Expenses	1,149.02
Yoga Up Training	209.50
Summer Challenge	4,029.84
Security Fees	1,880.95
Reconciliation Discrepancies	54.39
Wages	824,710.81
Payroll taxes	78,021.83
Advertising and Promotion	49,681.25
Bank Service Charges	733.05
Charitable Contributions	8,492.01
Computer and Internet Expenses	3,398.95
Continuing Education	346.00
Dues and Subscriptions	25,323.74
Insurance Expense	33,661.92
Janitorial Expense	22,663.18
Meals and Entertainment	3,828.85
Merchant fees	76,112.02
Miscellaneous Expense	192.51
Office Supplies	2,366.25
Payroll Expenses	3,908.26
Professional Fees	21,608.75
Rent Expense	
Rent - DT Office	2,250.00
Rent Expense - Other	418,031.50
Total Rent Expense	420,281.50
Repairs and Maintenance	22,627.58
Supplies	55,167.26
Telephone Expense	14,350.41
Travel Expense	103.50
Utilities	47,837.04
Total Expense	1,728,866.31
Net Ordinary Income	497,283.93
Other Income/Expense	
Other Expense	
Taxes - Property	11,676.30
Interest Expense	20,673.00
Depreciation Expense	88,811.04
Total Other Expense	121,160.34
Net Other Income	-121,160.34
Net Income	376,123.59