

fun-gi games LLC  
**Profit & Loss**  
 January through December 2017

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Jan - Dec 17

Ordinary Income/Expense	
Income	
AdColony	44,119.39
Apple	264,642.96
Chartboost	1,552.39
Total Income	310,314.74
Cost of Goods Sold	
Merchant Account Fees	72,253.46
Total COGS	72,253.46
Gross Profit	238,061.28
Expense	
Advertising and Promotion	99,709.14
Bank Service Charges	145.00
Computer and Internet Expenses	16,683.11
Contractor	0.00
Dues and Subscriptions	2,894.00
Employee Benefits	2,900.00
Guaranteed Payment	60,000.00
Insurance Expense	1,196.29
Interest Expense	1,977.11
Legal	940.25
Meals and Entertainment	3,208.51
Office Supplies	4,722.41
Payroll Expenses	122,242.27
Payroll Taxes	28,592.80
Professional Fees	33,839.68
Taxes	
Taxes and Permits	20.00
Taxes - Other	1,100.90
Total Taxes	1,120.90
Telephone Expense	1,017.34
Travel Expense	3,507.07
Total Expense	384,695.88
Net Ordinary Income	-146,634.60
Net Income	<u>-146,634.60</u>