

<u>RoRak LLC d/b/a Orolait Financial Statement</u>			
Profit and Loss			
January 2017 - September 2019			
	2017*	2018	2019
Income			
Retail sales	\$0.00	\$0.00	\$2,250.00
Event sponsorship	\$0.00	\$0.00	\$500.00
Total Income			\$2,750.00
Cost of Goods Sold	\$0.00	\$0.00	\$4,024.00
Total Cost of Goods Sold	\$0.00	\$0.00	\$4,024.00
Gross Profit	\$0.00	\$0.00	-\$1,274.00
Expenses			
Advertising & Marketing	\$0.00	\$0.00	\$1,694.52
Bank Charges & Fees	\$0.00	\$0.00	\$2.98
Event Venue	\$0.00	\$0.00	\$300.00
Food & Beverage	\$0.00	\$0.00	\$70.71
Legal & Professional Services	\$0.00	\$950.00	\$0.00
Meals & Entertainment	\$0.00	\$0.00	\$30.00
Office Expenses & Supplies	\$0.00	\$0.00	\$810.37
Shipping	\$0.00	\$0.00	\$287.21
Subscription Services	\$0.00	\$12.00	\$160.00
Travel	\$0.00	\$0.00	\$300.60
Suit development	\$0.00	\$683.00	\$0.00
Focus group suits	\$0.00	\$0.00	\$900.00
Total Expenses	\$0.00	\$1,645.00	\$4,556.39
Net Income	\$0.00	-\$1,645.00	-\$5,830.39
° Orolait was not incorporated until 9/12/18			