

ACK Right Endeavors LLC
Statements of Comprehensive Income
(Unaudited)

	For the year ended <u>December 31, 2019</u>	For the year ended <u>December 31, 2018</u>
Revenue	\$ 284,416	\$ -
Cost of Goods Sold	<u>139,460</u>	<u>-</u>
Gross Profit	144,956	-
Expenses:		
Amortization	12,641	7,374
Depreciation	72,216	26,890
Advertising and Marketing	81,406	-
Business Operations	42,112	-
Salaries and Wages	115,995	-
Legal and Professional	90,447	-
Contractors	77,216	-
Technology Development	62,830	-
Manufacturing/Engineering	48,205	-
Office Supplies & Software	13,488	-
Rent & Lease	25,550	-
Transportation	7,203	-
Travel	47,417	-
Meals & Entertainment	15,253	-
Miscellaneous	13,317	-
POS Cellular Transaction Verification Costs	11,668	-
Utilities	6,098	-
Repairs & Maintenance	1,113	-
Outside Services	2,981	-
Merchant Fees	1,958	-
Reimbursable Expenses	2,185	-
Medical Expenses	1,425	-
Bank Charges & Fees	344	-
Insurance	872	-
Charitable Contributions	1,434	750
Payroll Fees	296	-
Payroll Tax	9,658	-
Tax Expense FTB	<u>819</u>	<u>1,728</u>
Total Operating Expenses	<u>766,145</u>	<u>36,741</u>
Interest Income	(150)	(383)
Unrealized investment (gain) / loss	<u>(25,021)</u>	<u>2,122</u>
Total Other (income) and expenses	<u>(25,171)</u>	<u>1,739</u>
Total expenses	<u>740,974</u>	<u>38,481</u>
Net loss	<u>\$ (596,018)</u>	<u>(38,481)</u>