## ACK Right Endeavors LLC Statements of Comprehensive Income (Unaudited)

|                                     | For the year ended December 31, 2020 |           | For the year ended December 31, 2019 |           |
|-------------------------------------|--------------------------------------|-----------|--------------------------------------|-----------|
| Revenue                             | \$                                   | 172,546   | \$                                   | 284,416   |
| Cost of Goods Sold                  |                                      | 27,054    |                                      | 139,460   |
| Gross Profit                        |                                      | 145,492   |                                      | 144,956   |
| Expenses:                           |                                      |           |                                      |           |
| Amortization                        |                                      | 12,641    |                                      | 12,641    |
| Depreciation                        |                                      | 90,977    |                                      | 72,216    |
| Advertising and Marketing           |                                      | 9,656     |                                      | 81,406    |
| Business Operations                 |                                      | 14,722    |                                      | 42,112    |
| Salaries and Wages                  |                                      | 39,600    |                                      | 115,995   |
| Legal and Professional              |                                      | 10,751    |                                      | 90,447    |
| Contractors                         |                                      | 13,788    |                                      | 77,216    |
| Technology Development              |                                      | 4,064     |                                      | 62,830    |
| Manufacturing/Engineering           |                                      | 24,865    |                                      | 48,205    |
| Office Supplies & Software          |                                      | 3,702     |                                      | 13,488    |
| Rent & Lease                        |                                      | 51,764    |                                      | 25,550    |
| Transportation                      |                                      | -         |                                      | 7,203     |
| Travel                              |                                      | 7,737     |                                      | 47,417    |
| General and administrative          |                                      | 54,480    |                                      | 69,419    |
| Total Operating Expenses            |                                      | 338,747   |                                      | 766,145   |
| Interest expense                    |                                      | 109       |                                      |           |
| Interest Income                     |                                      | -         |                                      | (150)     |
| PPP loan forgiveness                |                                      | (24,167)  |                                      | , ,       |
| Unrealized investment (gain) / loss |                                      | (10,000)  |                                      | (25,021)  |
| Total Other (income) and expenses   |                                      | (34,058)  |                                      | (25,171)  |
| Total expenses                      |                                      | 304,689   |                                      | 740,974   |
| Net loss                            | \$                                   | (159,197) | \$                                   | (596,018) |