

Red Knights Regalia

Qtr Ending:	30-Jun-16	30-Sep-16	31-Dec-16	31-Mar-17	Full Year
Sales	16,567.00	17,780.50	9,742.79	21,602.98	65,693.27
-Cost of Goods	(2,842.99)	(4,018.62)	(1,878.96)	(4,101.50)	(12,842.06)
-PayPal Fee	(494.33)	(625.37)	(396.41)	(679.67)	(2,195.78)
Shipping Paid	985.00	1,080.00	720.00	1,285.00	4,070.00
-Shipping	(615.32)	(483.24)	-	-	(1,098.56)
Gross Profit	13,599.36	13,733.27	8,187.42	18,106.81	53,626.87
Expense					
Phone	206.91	45.92	-	-	252.83
Postage	493.90	1,274.70	-	232.60	2,001.20
MAWeb	538.74	1,505.89	638.98	304.14	2,987.75
Off Supp	19.25	1,072.24	659.99	157.15	1,908.63
Sales tax	71.39	17.57	-	-	88.96
Loan	-	-	2,250.00	-	2,250.00
Web/Lias	950.00	240.00	-	53.95	1,243.95
Pay Pal	54.53	98.25	26.49	31.00	210.27
Law Fee's	-	-	-	-	-
Bank Fees	2,110.68	124.00	122.00	1,094.31	3,450.99
Misc Fees	-	-	-	-	-
Stipends	3,375.00	3,375.00	3,375.00	3,375.00	13,500.00
Regalia	8,560.77	12,369.55	572.23	5,313.89	26,816.45
Misc Travel	390.96	-	-	285.70	676.66
Bd Meetings	1,807.03	3,852.53	1,128.34	-	6,787.90
Loss on Exchange				1,782.79	
Total Expenses	18,579.16	23,975.65	8,773.03	12,630.53	62,175.59
Net Income Before Tax	(4,979.80)	(10,242.38)	(585.61)	5,476.28	(8,548.72)
Corp Taxes	-	-	-	-	-
Net Income After Tax	(4,979.80)	(10,242.38)	(585.61)	5,476.28	(8,548.72)
Forecast Corp Tax					(1,282.31)
Forecast VT Income Tax					(512.92)
Forecast NIAT					(6,664.53)
ASSETS					
Bank			22,579		12,451
Receivable			874		2,453
TOTAL ASSETS			23,452		14,904
LIABILITIES					
Loan			25,000		25,000
Payables					
Current Liabilities			25,000		25,000
Opening Retained			18,253		(1,548)
Operating Income			(19,801)		(8,549)
Ending Retained			(1,548)		(10,096)
TOTAL LIABILITIES			23,452		14,904