

Profit & Loss

May 2020

	<u>May 20</u>
Ordinary Income/Expense	
Expense	
Operations	
Office Supplies	12.96
Telephone, Telecommunications	431.75
Fuel	75.70
Total Operations	<u>520.41</u>
Other Types of Expenses	
Insurance - Liability, D and O	4,671.30
Outside Contracting Services	500.00
Total Other Types of Expenses	<u>5,171.30</u>
Payroll Expenses	
401(K) Match	1,398.19
Disability & Paid Family Leave	-45.17
Payroll Processing fees	78.00
Payroll Taxes	1,075.84
Salaries	14,043.70
Unemployment	0.00
Total Payroll Expenses	<u>16,550.56</u>
Travel and Meetings	
Mileage	19.56
Total Travel and Meetings	<u>19.56</u>
Total Expense	<u>22,261.83</u>
Net Ordinary Income	<u>-22,261.83</u>
Net Income	<u><u>-22,261.83</u></u>