Income Statement

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Sum
Receivables	11174.89	6153.251	4006.524	3045.158	0	2031.461	2465.183	3319.59	2275.805	3924.065	3825.247	3553.033	45774.21
Sales Fee	-1549.84	-1768.02	-4539.57	-3218.95	-2491.03	-1851.21	-1359.52	-2398.28	-1648.37	-1384.95	-2621.24	-5879.44	-30710.4
Sales Fee	-9676.2	0	0	0	-0.819	0	0	-216.521	-62.93	0	-21	-0.35	-9977.82
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
PayRoll	0	-168	-189	-283.605	-356.57	-354.415	-297.499	-414.323	-533.894	-557.969	-422.701	-818.995	-4396.97
Legal & Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel	0	-51.2617	-4.767	-22.484	-34.8502	-46.1524	-14.0798	0	-105.872	-0.518	-31.71	0	-311.695
Transportation	-10.9627	-19.8625	-7.4025	-10.6603	-28.9968	-33.7659	-26.1814	-37.7993	-33.8653	-34.377	-22.7927	-48.1369	-314.803
Office Supply	0	0	-28.8757	0	0	0	0	0	-3.4258	-3.85	0	-11.4016	-47.5531
Software and Utility	-60.3701	-59.5175	-72.8049	-69.7074	-122.198	-40.6154	-45.9592	-62.9769	-87.2529	-91.5033	-66.3964	-152.623	-931.925
Entertainment	-55.4167	-55.4167	-55.4167	-55.4167	-55.4167	-55.4167	-55.4167	-55.4167	-55.4167	-55.4167	-55.4167	-55.4167	-665
Taxi	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supply	-9.33333	-9.33333	-9.33333	-9.33333	-9.33333	-9.33333	-9.33333	-9.33333	-9.33333	-9.33333	-9.33333	-9.33333	-112
Total Cost	-11362.1	-2131.41	-4907.17	-3670.15	-3099.21	-2390.91	-1807.99	-3194.65	-2540.36	-2137.92	-3250.59	-6975.7	-47468.2
Net Revenue	-187.232	4021.841	-900.643	-624.997	-3099.21	-359.446	657.1927	124.9377	-264.553	1786.149	574.6607	-3422.67	5935.458

Revenue Projection

Revenue							
Year		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
Total Revenue		**$45,774**	**$153,111**	**$325,800**	**$540,000**	**$1,017,000**	**$1,734,000**