

Undersea Warriors
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Cost of Goods Sold	
COG - Retail product	1,161.22
Total COGS	1,161.22
Gross Profit	-1,161.22
Expense	
Business Expenses	
Business Registration Fees	3,017.86
Licenses and fees	586.09
Business Expenses - Other	250.00
Total Business Expenses	3,853.95
Computer and Internet	150.52
Contract Services	
Professional Fees	750.00
Total Contract Services	750.00
Donation and Charitable Contrib	250.00
Facilities and Equipment	
Equip Rental and Maintenance	167.42
Total Facilities and Equipment	167.42
Insurance	81.50
Marketing	
Social Media	7,147.28
Website	11,545.79
Total Marketing	18,693.07
Operations	
Postage, Mailing Service	220.02
Printing and Copying	2,301.22
Telephone, Telecommunications	158.28
Total Operations	2,679.52
Programs	
Classes	15,487.10
Equipment	1,215.20
Total Programs	16,702.30
Travel and Meetings	
Conference, Convention, Meeting	65.00
Total Travel and Meetings	65.00
Uniforms	253.47
Total Expense	43,646.75
Net Ordinary Income	-44,807.97
Net Income	-44,807.97