

RATS, Inc
Income Statement - 12 Periods
For January 1, 2018 through December 31, 2018

	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6
Revenues						
Membership Dues	\$ 205.00	150.00	90.00	40.00	0.00	0.00
Frostfest Income	6,722.00	14,210.00	160.00	0.00	0.00	0.00
Apparal Sales	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,927.00	14,360.00	250.00	40.00	0.00	0.00
Cost of Sales						
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	6,927.00	14,360.00	250.00	40.00	0.00	0.00
Expenses						
Legal Counsel/Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Tax/Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
Other Taxes Expense	250.00	0.00	0.00	0.00	0.00	0.00
Rent or Lease Expense	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Repairs Expense	1,251.84	0.00	0.00	0.00	0.00	203.11
Utilities Expense	451.44	221.65	0.00	220.10	0.00	103.97
Office Supplies Expense	0.00	119.64	0.00	0.00	5.88	0.00
Donations (Amateur-R related)	60.00	0.00	0.00	0.00	0.00	0.00
Frostfest Exp- Office Supplies	250.08	3.46	0.00	0.00	0.00	0.00
Frostfest Exp - Entertainment	0.00	149.17	0.00	0.00	0.00	0.00
Frostfest Expense - Facilities	6,200.00	200.00	6,496.87	0.00	0.00	0.00
Internet Expense	0.00	0.00	0.00	0.00	0.00	0.00
Mgmt Software Expense	0.00	0.00	0.00	0.00	0.00	0.00
Food Expense/Meeting Supplies	0.00	0.00	40.24	0.00	59.04	320.10
Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00
Apparel Purchases/Expense	0.00	0.00	0.00	0.00	0.00	0.00
Service Charge Expense	387.75	(1.90)	0.88	15.26	0.00	(13.50)
Insurance Expense	200.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	9,051.11	692.02	6,537.99	235.36	64.92	613.68
Net Income	\$ (2,124.11)	13,667.98	(6,287.99)	(195.36)	(64.92)	(613.68)

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Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
20.00	50.00	732.11	19.12	20.00	40.00
0.00	0.00	0.00	0.00	3,430.41	6,460.78
0.00	0.00	120.00	0.00	0.00	0.00
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20.00	50.00	852.11	19.12	3,450.41	6,500.78
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0.00	0.00	0.00	0.00	0.00	0.00
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20.00	50.00	852.11	19.12	3,450.41	6,500.78
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0.00	481.25	2,893.75	0.00	68.75	0.00
0.00	0.00	25.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	70.00	0.00	0.00
84.99	0.00	48.00	22.50	0.00	0.00
0.00	53.97	0.00	0.00	0.00	0.00
0.00	185.12	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	60.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	0.00	0.00
565.67	0.00	118.22	123.60	123.85	123.87
0.00	270.00	0.00	0.00	0.00	0.00
27.41	38.92	58.43	0.00	26.56	174.61
127.25	0.00	0.00	0.00	0.00	1,700.33
0.00	0.00	123.25	0.00	0.00	0.00
0.00	10.15	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
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2,805.32	1,039.41	3,266.65	216.10	219.16	2,058.81
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(2,785.32)	(989.41)	(2,414.54)	(196.98)	3,231.25	4,441.97
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