

Income Statement
Current vs Year-to-date
10/1/2015 to 10/31/2015

Account Number		Oct 2015 Oct 2015 Actual	Jan 2015 Oct 2015 Actual
Revenue			
Sales Revenue			
3100	DRC Review Fees	2,500.00	32,750.00
3120	DRC Non Compliance deposits		5,000.00
3400	Interest Income	8.65	62.31
	Total Revenue	<u>\$2,508.65</u>	<u>\$37,812.31</u>
	Total Gross Profit	\$2,508.65	\$37,812.31
Expenses			
General & Administrative Expense			
5060	Independent Contractor Fees	5,251.32	28,420.30
5450	Office supplies & expenses		290.05
	Total Expenses	<u>\$5,251.32</u>	<u>\$28,710.35</u>
	Total Net Income (Loss) From Operations	<u>(\$2,742.67)</u>	<u>\$9,101.96</u>
	Total Net Income (Loss)	(\$2,742.67)	\$9,101.96