

Income Statement

Currency: Base, As Posted, Entry Curr: TO ZZZZ

For The 11 Periods Ended 11/30/2017

METIER CREATIVE LLC (MET)

		Period to Date	% of Revenue	Year to Date	% of Revenue
<b>Revenue</b>					
4000-00	SERVICE FEES	\$ 98,707.34	100.00%	\$ 1,824,353.68	100.00%
<b>Total Revenue:</b>		\$ 98,707.34	100.00%	\$ 1,824,353.68	100.00%
<b>Cost Of Sales</b>					
4500-00	OTHER INCOME & EXCHANGE GAIN/LOSS	\$ 0.00	0.00%	\$ -564.29	-0.03%
4600-00	SERVICE RELATED EXPENSES	\$ 24,258.53	24.58%	\$ 295,175.85	16.18%
<b>Total Cost Of Sales:</b>		\$ 24,258.53	24.58%	\$ 294,611.56	16.15%
<b>Gross Profit:</b>		\$ 74,448.81	75.42%	\$ 1,529,742.12	83.85%
<b>Expenses</b>					
<b>Sales Expenses</b>					
6000-00	SALARIES	\$ 32,667.34	33.10%	\$ 353,245.12	19.36%
6010-00	MCS- FEES	\$ 48,621.42	49.26%	\$ 441,665.03	24.21%
6012-00	CONSULTING FEE	\$ 0.00	0.00%	\$ 15,150.00	0.83%
6050-00	PAYROLL TAXES	\$ 891.06	0.90%	\$ 26,197.24	1.44%
6060-00	HEALTH INSURANCE	\$ 2,049.48	2.08%	\$ 9,399.80	0.52%
6070-00	ADVERTISING & PROMOT	\$ 1,867.03	1.89%	\$ 2,671.76	0.15%
6101-00	ENTERTAINMENT-STACIE	\$ 0.00	0.00%	\$ 585.16	0.03%
6103-00	MCS-REIMBURSTMENT	\$ 3,117.36	3.16%	\$ 16,562.25	0.91%
6200-00	TRAVEL EXPENSES	\$ 6,067.27	6.15%	\$ 40,331.73	2.21%
<b>Total Sales Expenses:</b>		\$ 95,280.96	96.53%	\$ 905,808.09	49.65%
<b>Administrative Expenses</b>					
7000-00	SALARIES	\$ 2,083.00	2.11%	\$ 23,080.00	1.27%
7090-00	TRAVEL EXPENSE	\$ 0.00	0.00%	\$ 239.01	0.01%
7095-00	RENT	\$ 3,586.83	3.63%	\$ 32,372.95	1.77%
7100-00	BANK CHARGES	\$ 249.38	0.25%	\$ 2,473.96	0.14%
7250-00	ADP PAYROLL EXPENSE	\$ 80.20	0.08%	\$ 1,464.46	0.08%
7300-00	MESSENGER EXPENSE	\$ 292.41	0.30%	\$ 2,419.71	0.13%
7350-00	MAINTANANCE CONTRACT	\$ 0.00	0.00%	\$ 3,168.20	0.17%
7375-00	OFFICE SUPPLIES & EX	\$ 2,674.64	2.71%	\$ 43,791.79	2.40%
7400-00	PRINTING EXPENSE	\$ 0.00	0.00%	\$ 123.77	0.01%
7450-00	COMPUTER SUPPLIES	\$ 0.00	0.00%	\$ 18,137.64	0.99%
7500-00	ACCOUNTING FEE	\$ 1,654.85	1.68%	\$ 22,971.41	1.26%
7550-00	LEGAL FEE	\$ 1,802.50	1.83%	\$ 23,226.96	1.27%
7560-00	CONSULTING FEE	\$ 7,623.80	7.72%	\$ 21,630.36	1.19%
7800-00	TELEPHONE EXPENSE	\$ 2,136.38	2.16%	\$ 16,980.76	0.93%
8000-00	INSURANCE	\$ 305.80	0.31%	\$ 10,091.48	0.55%
8050-00	OFFICE REPAIR & MAIN	\$ 0.00	0.00%	\$ 2,962.00	0.16%
9000-00	DONATIONS	\$ 0.00	0.00%	\$ 516.75	0.03%
9200-00	STATE CORP. TAX	\$ 0.00	0.00%	\$ 25.00	0.00%
<b>Total Administrative Expenses:</b>		\$ 22,489.79	22.78%	\$ 225,676.21	12.37%
<b>Total Expenses:</b>		\$ 117,770.75	119.31%	\$ 1,131,484.30	62.02%
<b>Net Income From Operations:</b>		\$ -43,321.94	-43.89%	\$ 398,257.82	21.83%
<b>Earnings Before Income Tax:</b>		\$ -43,321.94	-43.89%	\$ 398,257.82	21.83%
<b>Net Income (Loss):</b>		\$ -43,321.94	-43.89%	\$ 398,257.82	21.83%

Assets

Current Assets

1010-00	CASH - CHECKING-SIGNATURE	\$ 689,030.04
1100-00	ACCOUNTS RECIEVABLE	\$ 168,849.51
1200-00	PREPAID EXPENSES	\$ 6,405.09
1400-00	MISC. ADVANCE ACCOUNT	\$-950.00

**Total Current Assets:** \$ 863,334.64

Fixed Assets

1700-00	OFFICE MACHINE & EQUIPMENT NY	\$ 11,362.90
1720-00	LEASEHOLD IMPROVEMENTS	\$ 22,600.00
1730-00	A/D LEASEHOLD IMPROVEMENT	\$-2,755.00

**Total Fixed Assets:** \$ 31,207.90

Other Assets

1800-00	ORGANIZATION COSTS	\$ 20,790.00
1810-00	A/A ORGANIZATION COSTS	\$-20,790.00
1850-00	DEPOSIT	\$ 19,215.27

**Total Other Assets:** \$ 19,215.27

**Total Assets:** \$ 913,757.81

Liabilities

Current Liabilities

2000-00	ACCOUNTS PAYABLE:TRA	\$ 9,080.20
2044-00	DUE TO NEXT	\$ 300,000.00

**Total Current Liabilities:** \$ 309,080.20

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Equity

3200-00	Retained Earnings	\$ 206,419.79
3200-00	Retained Earnings-Current Year	\$ 398,257.82

**Total Equity:** \$ 604,677.61

**Total Liabilities & Equity:** \$ 913,757.81