

Adfin Solutions, Inc.
Profit & Loss
 January through August 2018

	Jan - Aug 18
Ordinary Income/Expense	
Income	
40200 · Set Up Fees / Misc Income	60,000.00
48700 · Services Income	616,107.66
Total Income	676,107.66
Gross Profit	676,107.66
Expense	
60000 · Payroll & Consulting	
60010 · Payroll	
60011 · Gross Salaries	1,007,373.87
60150 · Officer Salaries	191,666.64
60200 · Employee Bonus	177,000.00
60300 · Employee Benefit Expense	
63301 · Medical Insurance Expense	36,935.67
Total 60300 · Employee Benefit Expense	36,935.67
60400 · Workers compensation	3,442.39
60500 · Payroll taxes	98,221.94
60501 · Payroll Taxes Bonus	5,498.98
60600 · Payroll Admin Service Fee	19,942.48
Total 60010 · Payroll	1,540,081.97
60700 · Consulting	42,982.50
60870 · Consulting Services-G&A	
60875 · Intern	7,615.25
60882 · Analyst	32,675.00
Total 60870 · Consulting Services-G&A	40,290.25
60890 · Consulting Services-Marketing	
60890 · Consulting Services-Marketing - Other	186,265.50
Total 60890 · Consulting Services-Marketing	186,265.50
60900 · Consulting Services-R & D	
60900 · Consulting Services-R & D - Other	55,718.80
Total 60900 · Consulting Services-R & D	55,718.80
60950 · Consulting Services-Sales	825.00
Total 60000 · Payroll & Consulting	1,866,164.02
60750 · Education and Training	5,250.00
61000 · Travel, Conferences, M&E	
61100 · Conferences	
61150 · Conferences M&E	701.32
61200 · Conferences Travel	
61200 · Conferences Travel - Other	14,900.15
Total 61200 · Conferences Travel	14,900.15
61240 · Conference Reg Fees	7,990.00
61250 · Conference Booth Expenses	14,825.17
Total 61100 · Conferences	38,416.64
61500 · Travel Expense	
61500 · Travel Expense - Other	40,203.94
Total 61500 · Travel Expense	40,203.94
61700 · Meals & Entertainment	
61700 · Meals & Entertainment - Other	10,415.07
Total 61700 · Meals & Entertainment	10,415.07

Adfin Solutions, Inc.
Profit & Loss
 January through August 2018

	Jan - Aug 18
Total 61000 · Travel, Conferences, M&E	89,035.65
62000 · Marketing Expenses	
62311 · Client Acquisition	7,351.96
Total 62000 · Marketing Expenses	7,351.96
63000 · Data Storage Costs	
63100 · Data Services	127,870.17
63400 · Subscriptions	
63410 · software subscriptions-G&A	1,445.73
Total 63400 · Subscriptions	1,445.73
64220 · Storage	916.98
Total 63000 · Data Storage Costs	130,232.88
64000 · Administrative Expenses	
64010 · Rent Expense	
64030 · Office Rent	88,000.00
64040 · Office Expense	8,961.16
Total 64010 · Rent Expense	96,961.16
64200 · Computer and Internet Expenses	
64230 · Internet, Software Expenses	25,906.39
64240 · Internet Service	8,000.00
Total 64200 · Computer and Internet Expenses	33,906.39
64300 · Office and Computer Supplies	6,452.86
64400 · Postage, Delivery & Shipping	1.00
64500 · Recruiting	
64510 · Recruiting Fees	46,550.00
Total 64500 · Recruiting	46,550.00
64700 · Business Licenses and Permits	5,698.91
64710 · Registration and Filing Fees	306.75
64720 · Dues and Subscriptions	135.50
64730 · Bank Service Charges	195.70
64760 · Moving expense	
64769 · New Office Expenses	
64769 · New Office Expenses - Other	500.00
Total 64769 · New Office Expenses	500.00
Total 64760 · Moving expense	500.00
64770 · Repairs and maintenance	2,600.00
64800 · Telephone Expense	7,864.84
Total 64000 · Administrative Expenses	201,173.11
64610 · Insurance General Liability	4,535.90
64621 · Insurance D&O and Emp Liability	7,161.00
65000 · Legal Expense	81,217.76
66700 · Professional Fees	1,632.04
69100 · Taxes	
69110 · NYC Taxes	4,425.00
69120 · NYS Taxes	12,096.00
Total 69100 · Taxes	16,521.00
Total Expense	2,410,275.32
Net Ordinary Income	-1,734,167.66
Net Income	-1,734,167.66