December 31, 2017 Cash Basis

Saltwater Design Co.

Income Statement For the period January 1, 2017 to December 31, 2017

Sales Revenue \$ 96,288 SEO Revenue 13,256 Design Revenue 45,556 Total Revenue 55,088 Operating Expenses 34,550 Wages 34,550 Payroll Taxes: PLCA 2,644 Payroll Taxes: SUTA 26 Payroll Taxes: Cither 12 Adwords Credits 11,022 Bank Charges 3 Depreciation Expense 10 Dues, Fees, Litenses 10 Office Supplies 8,466 Rent 6,000 Telephone 3,256 Utilities 3,556 Total Operating Expenses 8,470 Other Income 4,122 Other Income 4,122 Other Expense 15 Interest Expense 15 Total Other Income 15 Other Expense 15 Interest Expense 15	Revenue		
SEO Revenue 45.55 Design Revenue 45.55 Total Revenue 15.08 Operating Expenses 34.55 Wages 34.55 Payroll Taxes: FICA 2,64 Payroll Taxes: SUTA 1.03 Payroll Taxes: Other 12 Advertising 3,77 Adverds Credits 11,02 Bank Charges 3 Depreciation Expense 3 Ober Expense 15 Meals 3,26 Rent 6,00 Rent 6,00 Telephone 9,72 Utilities 3,55 Total Operating Expenses 4,12 Other Income 4,12 Miscellaneous Income 4,12 Total Other Income 15 Interest Expense 15 Interest Expense 15 Total Other Expense 15		\$	96,286.36
Design Revenue 45.55 Total Revenue 155.08 Operating Expenses 34.55 Wages 34.55 Payroll Taxes: FICA 2,64 Payroll Taxes: SUTA 10.03 Payroll Taxes: Other 12.2 Advertising 3.77* Adverdising 3.7 Adverdising 3.3 Depreciation Expense 10.00 Dues, Fees, & Licenses 15.00 Office Supplies 8.465 Rent 6,000 Telephone 9.72* Utilities 3.55 Total Operating Expenses 3.55 Other Income 4.12* Miscellaneous Income 4.12* Total Other Income 4.12* Other Expense 15.00 Interest Expense 15.00 Total Other Income 15.00 Interest Expense 15.00 Total Other Income 15.00 Other Expense 15.00 Total Other Expense 15.00	SEO Revenue		13,250.00
Total Revenue 155,000 Operating Expenses 34,555 Wages 34,555 Payroll Taxes; FICA 2,645 Payroll Taxes; SUTA 266 Payroll Taxes; Other 122 Advertising 3,775 Advertising 3,775 Advertising 3,775 Advertising 3 Bank Charges 3 Bank Charges 100 Dues, Fees, & Licenses 150 Office Supplies 8,465 Rent 6,000 Telephone 9,722 Utilities 3,556 Total Operating Expenses 34,700 Other Income 4,122 Total Other Income 4,122 Other Expense 150 Interest Expense 150 Total Other Expense 150 Total Other Expense 150	Design Revenue		45,550.00
Wages 34,555 Payroll Taxes: FICA 2,643 Payroll Taxes: SUTA 1,030 Payroll Taxes: FUTA 266 Payroll Taxes: Other 125 Advertising 3,773 Adwords Credits 11,025 Bank Charges 3 Depreciation Expense 100 Dues, Fees, & Licenses 156 Meals 3,265 Office Supplies 8,465 Rent 6,000 Telephone 9,725 Utilities 3,555 Total Operating Expenses 4,125 Other Income 4,125 Other Income 4,125 Other Expense 156 Interest Expense 156 Total Other Expense 156 Total Other Expense 156			155,086.36
Payroll Taxes: FLCA 2,642 Payroll Taxes: SUTA 1,030 Payroll Taxes: FUTA 265 Payroll Taxes: Other 125 Advertising 3,772 Advertising 3,772 Advertising 3,772 Advertising 10,022 Bank Charges 100 Depreciation Expense 100 Dues, Fees, & Licenses 150 Office Supplies 8,465 Rent 6,000 Telephone 9,722 Utilities 3,550 Total Operating Expenses 84,700 Other Income 4,125 Other Income 4,125 Other Expense 150 Interest Expense 150 Total Other Lexpense 150	Operating Expenses		
Payroll Taxes: SUTA 1,030 Payroll Taxes: Chter 265 Payroll Taxes: Chter 125 Advertising 3,775 Adwords Credits 11,022 Bank Charges 3 Depreciation Expense 100 Dues, Fees, & Licenses 150 Meals 3,265 Office Supplies 8,465 Rent 6,000 Telephone 9,725 Utilities 3,555 Total Operating Expenses 84,700 Other Income 4,125 Other Income 4,125 Other Expense 150 Interest Expense 150 Total Other Expense 150	Wages		34,550.00
Payroll Taxes: FUTA 266 Payroll Taxes: Other 125 Advertising 3,775 Adwords Credits 11,025 Bank Charges 3 Depreciation Expense 100 Dues, Fees, & Licenses 150 Meals 3,265 Office Supplies 8,465 Rent 6,000 Telephone 9,725 Utilities 3,550 Total Operating Expenses 84,700 Other Income 4,125 Other Income 4,125 Other Expense 150 Interest Expense 150 Total Other Expense 150	Payroll Taxes: FICA		2,643.07
Payroll Taxes: Other 125 Advertising 3,775 Adwords Credits 11,025 Bank Charges 3 Depreciation Expense 100 Dues, Fees, & Licenses 150 Meals 3,265 Office Supplies 8,465 Rent 6,000 Telephone 9,725 Utilities 3,550 Total Operating Expenses 84,705 Other Income 4,125 Total Other Income 4,125 Other Expense 150 Interest Expense 150 Total Other Expense 150 Interest Expense 150 Total Other Expense 150 Total Other Expense 150	Payroll Taxes: SUTA		1,030.00
Advertising 3,775 Adwords Credits 11,025 Bank Charges 32 Depreciation Expense 100 Dues, Fees, & Licenses 15 Meals 3,265 Office Supplies 8,465 Rent 6,000 Telephone 9,725 Utilities 3,550 Total Operating Expenses 84,705 Other Income 4,125 Total Other Income 4,125 Other Expense 150 Interest Expense 150 Total Other Expense 150	Payroll Taxes: FUTA		269.00
Adwords Credits 11,025 Bank Charges 34 Depreciation Expense 100 Dues, Fees, & Licenses 150 Meals 3,265 Office Supplies 8,465 Rent 6,000 Telephone 9,725 Utilities 3,550 Total Operating Expenses 84,705 Other Income 4,125 Total Other Income 4,125 Other Expense 150 Interest Expense 150 Total Other Expense 150	Payroll Taxes: Other		125.00
Bank Charges 33 Depreciation Expense 100 Dues, Fees, & Licenses 150 Meals 3,265 Office Supplies 8,465 Rent 6,000 Telephone 9,725 Utilities 3,550 Total Operating Expenses 84,705 Other Income 4,125 Total Other Income 4,125 Other Expense 150 Interest Expense 150 Total Other Expense 150 Total Other Expense 150	Advertising		3,775.00
Depreciation Expense 100 Dues, Fees, & Licenses 150 Meals 3,265 Office Supplies 8,465 Rent 6,000 Telephone 9,725 Utilities 3,550 Total Operating Expenses 84,705 Other Income 4,125 Miscellaneous Income 4,125 Total Other Income 150 Other Expense 150 Interest Expense 150 Total Other Expense 150	Adwords Credits		11,025.99
Dues, Fees, & Licenses 150 Meals 3,265 Office Supplies 8,465 Rent 6,000 Telephone 9,725 Utilities 3,550 Total Operating Expenses 84,705 Other Income 4,125 Miscellaneous Income 4,125 Total Other Income 150 Other Expense 150 Total Other Expense 150 Total Other Expense 150	Bank Charges		34.99
Meals 3,265 Office Supplies 8,465 Rent 6,000 Telephone 9,725 Utilities 3,550 Total Operating Expenses 84,705 Other Income 4,125 Miscellaneous Income 4,125 Total Other Income 150 Other Expense 150 Total Other Expense 150	Depreciation Expense		100.00
Office Supplies 8,465 Rent 6,000 Telephone 9,725 Utilities 3,550 Total Operating Expenses 84,705 Other Income 4,125 Miscellaneous Income 4,125 Total Other Income 150 Other Expense 150 Total Other Expense 150	Dues, Fees, & Licenses		150.00
Rent 6,000 Telephone 9,725 Utilities 3,550 Total Operating Expenses 84,705 Other Income 4,125 Miscellaneous Income 4,125 Total Other Income 4,125 Other Expense 150 Interest Expense 150 Total Other Expense 150	Meals		3,265.00
Telephone 9,725 Utilities 3,550 Total Operating Expenses 84,705 Other Income Miscellaneous Income 4,125 Total Other Income Interest Expense Interest Expense 150 Total Other Expense 150	Office Supplies		8,465.66
Utilities3,550Total Operating Expenses84,705Other Income4,125Miscellaneous Income4,125Total Other Income4,125Other Expense150Interest Expense150Total Other Expense150	Rent		6,000.00
Total Operating Expenses Other Income Miscellaneous Income Total Other Income Other Expense Interest Expense Total Other Expense 150 Total Other Expense 150 Total Other Expense 150 Total Other Expense	Telephone		9,725.72
Other Income Miscellaneous Income 4,125 Total Other Income Other Expense Interest Expense Total Other Expense 150 Total Other Expense	Utilities		3,550.00
Miscellaneous Income Total Other Income Other Expense Interest Expense Total Other Expense 150 Total Other Expense	Total Operating Expenses		84,709.43
Total Other Income Other Expense Interest Expense Total Other Expense 150	Other Income		
Other Expense Interest Expense Total Other Expense 150	Miscellaneous Income		4,125.00
Interest Expense 150 Total Other Expense 150	Total Other Income		4,125.00
Total Other Expense 150	Other Expense		
	Interest Expense		150.00
Net Income \$ 74,351	Total Other Expense	_	150.00
	Net Income	\$	74,351.93