

Kopit Lodge
Summary January to December 2019

	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Revenue	184768.46	33000	100000	80240.98				658,000.00	25624.24	142.65	245412	
Less Expenses												
Payroll	14458.61	16339.45	14713.22	14919.73	13656.71	8,900.34	32785.93	33777.01	30532.08	35531.10	30242.62	22612.20
Lawyer Fee	60575.24		21547.58	39,171.27	31734.45	20,507.29	3473.5					161434.73
Operating Expense	3932.71	10346.25	3713.82	32704.76	6392.3	3,529.43	9096.08	265662.53	19964.03	30963.57	21400.58	88969.07
Bank Fees	34.95	173.87	34.95	34.95	34.95	34.95	206.29	54.75	208.09	58.35	57.45	39.45
Overhead	105766.95	6140.43	59990.43	-6589.73	-51818.41	-32972.01	-45561.80	358505.71	-25079.96	-66410.37	193711.35	-273055.45

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	Yearly Total
Revenue	1327188.33
Less Expenses	
Payroll	268469.00
Lawyer Fee	338444.06
Operating Expense	496675.13
Bank Fees	<u>973</u>
Profit/Overhead	<u><u>222627.14</u></u>