

Kopit Lodge  
Summary January to December 2018

	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Revenue	104790.06	1808		39200	75376	2,031.60	57430	249489.3	300	9935.07	42560.37	129874.62
Less Expenses												
Payroll	5743.08	11663.14	10019.32	10051.84	7944.21	8,993.04	25564.95	29611.86	23766.23	23118.36	20232.16	11905.46
Lawyer Fee		18907.82		12229.5	7894	21952.22		18052.11	2274	22979.46	10061	7832.95
Other Expense	319.56	2373.01	4705.26	3708.74	13737.61	30023.73	23065.28	11614.56	62990.94	23558.42	8143.35	38079.63
Bank Fees	6.75	15.75	12.15	15.75	17.55	20.25	43.65	49.95	39.45	37.65	34.95	34.95
Overhead	<b>98720.67</b>	<b>-31151.72</b>	<b>-14736.73</b>	<b>13194.17</b>	<b>45782.63</b>	<b>-58957.64</b>	<b>8756.12</b>	<b>190160.85</b>	<b>-88770.62</b>	<b>-59758.82</b>	<b>4088.91</b>	<b>72021.63</b>

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Yearly Total

Revenue	712795.05
Less Expenses	
Payroll	188613.65
Lawyer Fee	122183.06
Other Expense	222320.09
Bank Fees	328.8
Profit/Overhead	<u><b>179349.45</b></u>