

Kopit Lodge
Summary January to December 2017

	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Revenue			44520.05	14488.56			5000	50521	11450	30000	10098.78	3272.64
<i>Less Expenses</i>												
Payroll						400.00	1600.00	4707.00	4332.24	5524.12	7405.15	7724.12
Lawyer Fee					18533			20684.75	802	7314.5	15941.16	98.33
Other Expense			5	8145.54		5,148.20		182.81	309.78		1435.87	447
Bank Fees			4.95	4.95	4.95	4.95	4.95	6.75	7.65	7.65	16.65	13.95
<u>Overhead</u>	0.00	0.00	44510.10	6338.07	-18537.95	-5553.15	3395.05	24939.69	5998.33	17153.73	-14700.05	-5010.76

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Yearly Total

Revenue 169351.03

Less Expenses

Payroll 31692.63

Lawyer Fee 63373.74

Other Expense 15674.2

Bank Fees 77.4

Profit/Overhead **58533.06**