

Income Statement

Broken Shed USA LLC

For the 12 months ended March 31, 2019

APR 2018-MAR 2019

Cost of Goods Sold	
Purchases	129,222
Total Cost of Goods Sold	129,222
Gross Profit	(129,222)
Operating Expenses	
Accounting Fees	5,000
ADP Payroll Fees	(174)
Bank Fees	207
Entertainment	4,878
Fedex	11
Insurance	588
Legal Fees	43,967
Management Fees	89,000
Marketing	310
Marketing - Agency (FSA)	130,153
Marketing - Marketing Programs	23,387
Marketing - On-premise	895
Marketing - Promotional	61,159
Marketing - Trade Show & Meetings	14,914
Office Costs	855
Printing, Stationery & Postage	192
Rent	400
Samples	308
State Registration Fees	1,055
Tasters	11,345
Taxes	106,260
Telephone	1,893
Travelling Expenses - Corporate	1,576
Travelling Expenses - Marketing	10,152
Wages	285,837
Donations	2,000
Total Operating Expenses	796,169
Operating Income	(925,391)

Other Income / (Expense)

Oncharged Expenses to NZ	962,407
Total Other Income / (Expense)	962,407

Net Income	37,016
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