

RATS, Inc
Income Statement - 12 Periods
For January 1, 2019 through December 31, 2019

	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6
Revenues						
Membership Dues	\$ 20.00	189.12	57.36	19.12	185.00	90.00
Frostfest Income	7,902.18	11,584.48	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,922.18	11,773.60	57.36	19.12	185.00	90.00
Cost of Sales						
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	7,922.18	11,773.60	57.36	19.12	185.00	90.00
Expenses						
Legal Counsel/Expenses	0.00	0.00	0.00	0.00	68.75	0.00
Tax/Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent or Lease Expense	0.00	0.00	0.00	1,000.00	0.00	0.00
Maintenance & Repairs Expense	0.00	0.00	0.00	0.00	984.13	0.00
Office Supplies Expense	0.00	0.00	0.00	0.00	73.86	12.64
Donations (Amateur-R related)	100.00	0.00	0.00	0.00	0.00	0.00
Frostfest Exp- Office Supplies	324.56	(116.03)	0.00	0.00	0.00	0.00
Frostfest Exp - Entertainment	0.00	756.66	0.00	0.00	0.00	0.00
FF Advertising	14.95	14.95	0.00	0.00	0.00	6.98
FF Licensing/Compliance/Tax	250.00	0.00	0.00	0.00	0.00	0.00
Frostfest Expense - Facilities	0.00	6,400.00	0.00	5,398.35	0.00	1,483.94
Internet Expense	123.87	123.86	128.86	128.86	128.68	128.68
Mgmt Software Expense	0.00	0.00	0.00	0.00	0.00	0.00
Other Office Expense	0.00	0.00	0.00	0.00	0.00	0.00
Food Expense/Meeting Supplies	46.16	0.00	58.28	0.00	138.18	218.93
Service Charge Expense	0.00	0.00	0.00	8.70	(3.70)	1.46
Insurance Expense	200.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,059.54	7,179.44	187.14	6,535.91	1,389.90	1,852.63
Net Income	\$ 6,862.64	4,594.16	(129.78)	(6,516.79)	(1,204.90)	(1,762.63)

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Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
75.00	745.00	660.00	275.00	175.00	100.00
0.00	0.00	0.00	0.00	5,481.85	4,858.09
0.00	0.00	0.00	0.00	0.00	2,000.00
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75.00	745.00	660.00	275.00	5,656.85	6,958.09
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0.00	0.00	0.00	0.00	0.00	0.00
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75.00	745.00	660.00	275.00	5,656.85	6,958.09
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0.00	0.00	0.00	0.00	0.00	0.00
0.00	25.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,982.46	5,900.81	2,780.73
0.00	86.00	(10.72)	85.71	172.20	53.20
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
14.95	(14.95)	14.95	(14.95)	0.00	2,293.07
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6,550.00
127.92	129.38	129.27	375.15	0.00	0.00
0.00	278.10	(20.57)	0.00	0.00	0.00
26.33	0.00	0.00	80.00	0.00	14.35
0.00	27.29	0.00	52.67	0.00	297.79
3.16	4.07	27.74	18.59	7.14	4.10
0.00	0.00	0.00	0.00	0.00	0.00
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172.36	534.89	140.67	2,579.63	6,080.15	11,993.24
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(97.36)	210.11	519.33	(2,304.63)	(423.30)	(5,035.15)
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