

RWDY, INC
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
601 · CONSULTING FEES	80,478,797.33
602 · INCOME - TRAINING	10,778.14
610 · INCOME - MILEAGE	3,833,750.37
630 · INCOME - REIMBURSED MEALS	1,881,253.76
632 · INCOME - REIMBURSED TRAVEL	920,850.63
634 · REIMBURSED SUPPLIES	19,116.74
636 · REIMBURSED EXPENSES	322,983.56
Total Income	87,467,530.53
Cost of Goods Sold	
712 · COMMISSION - SALESMEN	31,500.00
714 · SALARY - SALESMAN	60,000.00
760 · CONSULTANTS	63,176,354.79
764 · AUTO MILEAGE REIM	3,350,953.92
770 · EQUIPMENT RENT	
77005 · APARTMENT	1,622.61
77010 · AUTO	103,774.27
77020 · COMPUTER & SOFTWARE	82,597.50
77030 · TELEPHONE ALLOWANCE	168,129.34
77040 · TRAILER	66,020.84
770 · EQUIPMENT RENT - Other	340.00
Total 770 · EQUIPMENT RENT	422,484.56
791 · REIMBURSED MEALS	1,712,207.53
792 · REIMBURSED TRAVEL	746,614.93
794 · COGS - REIMBURSED EXPENSES	16,893.87
795 · BILLING S/C	49,370.13
798 · SALARIES - RIG WORKERS	1,209,579.47
Total COGS	70,775,959.20
Gross Profit	16,691,571.33
Expense	
806 · ADVERTISING	17,204.02
808 · AMORTIZATION EXP	114,257.00
810 · AUTO	37,102.33
811 · BAD DEBTS	187,682.55
812 · BANK CHARGES	4,286.03
815 · COMMISSIONS-OFFICER	266,422.62
816 · COMMISSIONS-KEN & JASON	325,000.00
820 · COMPUTER SUPPLIES & SOFTWARE	4,552.74
822 · CONTRACT LABOR	27,300.00
824 · CONTRIBUTIONS-CHARITABLE	7,500.00
830 · DEPRECIATION	47,590.00
832 · DUES & SUBSCRIPTIONS	16,353.92
839 · ENTERTAINMENT	36,420.97
849 · INSURANCE-LIFE & DISABILITY	5,991.35
850 · INSURANCE	1,334,471.58
851 · INSURANCE-HEALTH	138,430.75
852 · INTEREST EXPENSE	339,200.32
860 · LEGAL & ACCOUNTING	205,086.11
866 · LICENSES	100.00
868 · MEDICAL	483.27
870 · MISCELLANEOUS	26,802.04
872 · OFFICE EXPENSE & SUPPLIES	17,548.64
874 · POSTAGE & DELIVERY	10,408.27
876 · PROFESSIONAL DEVELOPMENT	62,135.86
880 · RENT	35,745.15
886 · REPAIRS & MAINTENANCE	821.58
890 · SALARIES-OFFICER	120,000.00
892 · SALARIES-OTHER	203,496.00
895 · SECURITY	225.00
898 · SHOP SUPPLIES	2,637.05

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Cash Basis

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900 · TAXES - PAYROLL	119,138.54
902 · TAXES-OTHER	7,595.50
908 · TELEPHONE	11,234.31
910 · TRAVEL	71,589.37
920 · UTILITIES	4,812.81
Total Expense	3,809,625.68
Net Ordinary Income	12,881,945.65
Other Income/Expense	
Other Income	
953 · INTEREST INCOME	1.22
955 · MISCELLANEOUS INCOME	29,817.12
Total Other Income	29,818.34
Other Expense	
998 · STATE INCOME TAX EXPENSE	382,293.00
Total Other Expense	382,293.00
Net Other Income	-352,474.66
Net Income	12,529,470.99