

RWDY, INC
Profit & Loss
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
601 · CONSULTING FEES	45,899,283.43
602 · INCOME - TRAINING	23,742.84
610 · INCOME - MILEAGE	1,708,283.92
630 · INCOME - REIMBURSED MEALS	1,013,240.23
632 · INCOME - REIMBURSED TRAVEL	321,544.54
634 · REIMBURSED SUPPLIES	4,281.81
636 · REIMBURSED EXPENSES	210,216.10
Total Income	49,180,592.87
Cost of Goods Sold	
712 · COMMISSION - SALESMEN	20,000.00
714 · SALARY - SALESMAN	213,750.00
760 · CONSULTANTS	40,691,732.94
764 · AUTO MILEAGE REIM	1,731,626.04
770 · EQUIPMENT RENT	
77010 · AUTO	66,614.39
77020 · COMPUTER & SOFTWARE	36,253.23
77030 · TELEPHONE ALLOWANCE	71,579.42
77040 · TRAILER	52,370.00
Total 770 · EQUIPMENT RENT	226,817.04
791 · REIMBURSED MEALS	999,684.19
792 · REIMBURSED TRAVEL	336,829.12
794 · COGS - REIMBURSED EXPENSES	15,623.28
795 · BILLING S/C	8,291.94
798 · SALARIES - RIG WORKERS	588,829.66
Total COGS	44,833,184.21
Gross Profit	4,347,408.66
Expense	
806 · ADVERTISING	12,380.82
808 · AMORTIZATION EXP	114,252.00
810 · AUTO	22,535.48
811 · BAD DEBTS	39,856.08
812 · BANK CHARGES	4,118.89
815 · COMMISSIONS-OFFICER	1,207.16
816 · COMMISSIONS-KEN & JASON	325,000.00
820 · COMPUTER SUPPLIES & SOFTWARE	12,013.32
822 · CONTRACT LABOR	21,300.00
824 · CONTRIBUTIONS-CHARITABLE	1,500.00
830 · DEPRECIATION	19,929.00
832 · DUES & SUBSCRIPTIONS	19,209.90
839 · ENTERTAINMENT	26,396.12
846 · GIFTS & FLORAL	205.88
849 · INSURANCE-LIFE & DISABILITY	1,501.97
850 · INSURANCE	464,022.33
851 · INSURANCE-HEALTH	49,039.85
852 · INTEREST EXPENSE	285,530.76
860 · LEGAL & ACCOUNTING	123,948.59
870 · MISCELLANEOUS	34,235.03
872 · OFFICE EXPENSE & SUPPLIES	13,078.37
874 · POSTAGE & DELIVERY	15,407.27
876 · PROFESSIONAL DEVELOPMENT	19,104.82
880 · RENT	36,026.20
886 · REPAIRS & MAINTENANCE	20,136.61
890 · SALARIES-OFFICER	118,501.00
892 · SALARIES-OTHER	238,280.36
895 · SECURITY	485.63
900 · TAXES - PAYROLL	105,679.47
902 · TAXES-OTHER	847.99
908 · TELEPHONE	8,705.99
910 · TRAVEL	42,550.50

RWDY, INC
Profit & Loss
January through December 2016

	Jan - Dec 16
918 · UNIFORMS	455.00
920 · UTILITIES	5,390.12
Total Expense	2,202,832.51
Net Ordinary Income	2,144,576.15
Other Income/Expense	
Other Income	
953 · INTEREST INCOME	136.25
955 · MISCELLANEOUS INCOME	760,664.79
Total Other Income	760,801.04
Other Expense	
998 · STATE INCOME TAX EXPENSE	10,693.00
Total Other Expense	10,693.00
Net Other Income	750,108.04
Net Income	2,894,684.19