

Faze 3 US				
Profit & Loss				
January through December 2018				
				Jan - Dec 18
	Ordinary Income/Expense			
		Income		
			40500 · Sales (Sales)	8,16,041.88
		Total Income		8,16,041.88
		Cost of Goods Sold		
			50000 · Cost of Goods Sold (Cost of Goods Sold)	6,65,994.21
			50150 · Freight and Shipping Costs (Freight-in and shipping costs for delivery to customers)	26,293.25
			50600 · Warehouse Expenses (Warehouse Expenses)	78,008.87
			51000 · Freight & Clearing (Freight & Clearing)	16,333.33
			51200 · Freight Costs (Costs of freight and delivery for merchandise purchased)	1,12,678.03
		Total COGS		8,99,307.69
		Gross Profit		-83,265.81
		Expense		
			40100 · Quality Control Service (Quality Control Service)	5,402.90
			40700 · Hospitality Orders Process	6,751.50
			40750 · EDI Services (EDI Services)	1,710.00
			60300 · Samples & Materials (Samples & Materials)	25,528.88
			60350 · Rehandling Costs (Rehandling Costs)	3,363.00
			60500 · Courier Chgs (Courier Chgs)	6,121.58
			60870 · Amazon Marketplace	138.17
			61000 · Commission - Domestic (Commission - Domestic)	4,435.89
			62060 · Finance Related Expenses (Finance Related Expenses)	2,207.76
			62200 · Bank Service Charges (Bank Service Charges)	942.50
			62740 · Customer Service/Accounting (Customer Service/Accounting)	45,000.00
			62780 · Vendor Setup Fee (Vendor Setup Fee)	175.00
		Total Expense		1,01,777.18
	Net Ordinary Income			-1,85,042.99
Net Income				-1,85,042.99

Faze 3 US				
Balance Sheet				
As of December 31, 2018				
				Dec 31, 18
ASSETS				
	Current Assets			
		Checking/Savings		
		10100 · Bank Account Faze 3		93,580.13
		Total Checking/Savings		93,580.13
		Accounts Receivable		
		12000 · A/ R- NON FACTORED (A/ R- NON FACTORED)		3,84,349.85
		Total Accounts Receivable		3,84,349.85
		Other Current Assets		
		12100 · *Inventory Asset (Costs of inventory purchased for resale)		1,73,323.67
		Total Other Current Assets		1,73,323.67
		Total Current Assets		6,51,253.65
TOTAL ASSETS				6,51,253.65
LIABILITIES & EQUITY				
	Liabilities			
		Current Liabilities		
		Accounts Payable		
			20000 · Accounts Payable	4,61,296.64
		Total Accounts Payable		4,61,296.64
		Total Current Liabilities		4,61,296.64
		Total Liabilities		4,61,296.64
	Equity			
		30100 · Capital Stock (Value of corporate stock)		3,75,000.00
		Net Income		-1,85,042.99
		Total Equity		1,89,957.01
TOTAL LIABILITIES & EQUITY				6,51,253.65