

**Warfighter Outfitters Inc**  
**Profit & Loss**  
 January through December 2016

	Jan - Dec 16	Jan - Dec 15
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate Contributions	191,434.00	32,000.00
Donations, Individ, Business	8,261.13	9,950.67
Total Direct Public Support	199,695.13	41,950.67
Fundraisers	0.00	2,674.00
Total Income	199,695.13	44,624.67
Expense		
Automobile Expense		
Fuel, Propane Expense	2,828.78	1,985.91
Repairs and Maintenance	6,382.31	3,324.04
Total Automobile Expense	9,211.09	5,309.95
Business Expenses		
Advertising	11,333.21	1,602.56
Bank Fees	849.99	5.00
Depreciation Expense	37,720.00	5,619.00
Dues and Subscriptions	299.00	45.00
Permits ans Licenses	805.00	900.00
Website Maintenance	223.65	1,059.88
Total Business Expenses	51,230.85	9,231.44
Contract Services		
Legal Fees	0.00	113.97
Total Contract Services	0.00	113.97
Facilities and Equipment		
Equip Rental and Maintenance	797.57	197.90
Total Facilities and Equipment	797.57	197.90
Merchant Fees	90.00	0.00
Operations		
Fishing Supplies and Tackle	14,922.83	4,022.96
Office Supplies	530.32	174.15
Permits & Passes	62.00	660.79
Postage, Mailing Service	0.00	115.09
Transportaion	50.00	275.00
Total Operations	15,565.15	5,247.99
Small Tools & Equipment	0.00	108.68
Travel and Meetings		
Lodging & Transportation	63.08	54.66
Meals	909.50	1,553.20
Total Travel and Meetings	972.58	1,607.86
Total Expense	77,867.24	21,817.79
Net Ordinary Income	121,827.89	22,806.88
Net Income	<b>121,827.89</b>	<b>22,806.88</b>