

**Warfighter Outfitters Inc**  
**Profit & Loss**  
 January through December 2018

	Jan - Dec 18	Jan - Dec 17
Ordinary Income/Expense		
Income		
Direct Public Support		
Donations, Individ, Business	114,877.65	41,825.85
Total Direct Public Support	114,877.65	41,825.85
Grant	0.00	160,642.59
Total Income	114,877.65	202,468.44
Expense		
Automobile Expense		
Fuel, Propane Expense	5,751.94	4,278.62
Repairs and Maintenance	11,985.07	19,834.67
Automobile Expense - Other	135.33	242.85
Total Automobile Expense	17,872.34	24,356.14
Business Expenses		
Advertising	20,165.10	3,151.12
Bank Fees	295.45	748.86
Dues and Subscriptions	132.36	602.95
Permits and Licenses	1,158.00	831.00
Website Maintenance	662.17	416.80
Total Business Expenses	22,413.08	5,750.73
Contract Services		
Accounting Fees	395.00	0.00
Legal Fees	106.96	0.00
Total Contract Services	501.96	0.00
Facilities and Equipment		
Equip Rental and Maintenance	13,714.78	3,253.09
Total Facilities and Equipment	13,714.78	3,253.09
Merchant Fees	745.71	7.00
Operations		
Books, Subscriptions, Reference	49.00	48.00
Fishing Supplies and Tackle	13,226.77	15,622.45
Office Supplies	3,371.55	174.98
Permits & Passes	400.32	14.86
Postage, Mailing Service	2,919.30	0.00
Repairs & Maint	2,483.38	3,481.47
Telephone, Telecommunications	5,578.63	3,730.24
Transportation	995.45	0.00
Operations - Other	0.00	798.00
Total Operations	29,024.40	23,870.00
Returns & Refunds	503.60	0.00
Small Tools & Equipment	0.00	1,735.26
Suspense	10,190.56	1,996.90
Travel and Meetings		
Lodging & Transportation	2,090.62	1,084.34
Meals	4,161.26	1,322.20
Total Travel and Meetings	6,251.88	2,406.54
Total Expense	101,218.31	63,375.66
Net Ordinary Income	13,659.34	139,092.78
Net Income	<u>13,659.34</u>	<u>139,092.78</u>

**Warfighter Outfitters Inc**  
**Balance Sheet**  
 As of December 31, 2018

	Dec 31, 18	Dec 31, 17
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
US Bank Checking 0978	14,248.25	588.91
<b>Total Checking/Savings</b>	14,248.25	588.91
<b>Total Current Assets</b>	14,248.25	588.91
<b>Fixed Assets</b>		
Accumulated Depreciation	-43,339.00	-43,339.00
BWC Jet Boat 2013	180,000.00	180,000.00
Flat Bed	2,395.00	2,395.00
FreightLiner Truck	35,000.00	35,000.00
Jama Fury Jet Sled 2016	50,611.28	50,611.28
Pavati Drift Boat	16,600.00	16,600.00
Tracks	10,500.00	10,500.00
Truck - 2004 F-350	32,000.00	32,000.00
<b>Total Fixed Assets</b>	283,767.28	283,767.28
<b>TOTAL ASSETS</b>	298,015.53	284,356.19
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Balance Equity	628.64	628.64
Unrestricted Net Assets	283,727.55	144,634.77
Net Income	13,659.34	139,092.78
<b>Total Equity</b>	298,015.53	284,356.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	298,015.53	284,356.19