

BRILLIANT NETWORK INC  
Income Statement  
For the Eleven Months Ending November 30, 2017

	Current Period		Year to Date	
Revenues				
Sales	\$ 1,133,330.46	100.00	\$ 1,133,330.46	100.00
Total Revenues	<u>1,133,330.46</u>	100.00	<u>1,133,330.46</u>	100.00
Cost of Sales				
Licensing	<u>820,666.00</u>	72.41	<u>820,666.00</u>	72.41
Total Cost of Sales	<u>820,666.00</u>	72.41	<u>820,666.00</u>	72.41
Gross Profit	<u>312,664.46</u>	27.59	<u>312,664.46</u>	27.59
Expenses				
Accounting	3,920.00	0.35	3,920.00	0.35
Auto Expenses	11,660.28	1.03	11,660.28	1.03
Bank Charges	2,598.00	0.23	2,598.00	0.23
Dues and Subscriptions Exp	1,843.58	0.16	1,843.58	0.16
Insurance Expense	3,017.71	0.27	3,017.71	0.27
Internet	1,769.81	0.16	1,769.81	0.16
Interest Expense	4,833.08	0.43	4,833.08	0.43
Legal and Professional Expense	2,301.00	0.20	2,301.00	0.20
Meals and Entertainment Exp	3,864.05	0.34	3,864.05	0.34
Office Expense	3,231.85	0.29	3,231.85	0.29
Outside Services	137,706.98	12.15	137,706.98	12.15
Printing	1,767.80	0.16	1,767.80	0.16
Rent or Lease Expense	13,548.00	1.20	13,548.00	1.20
Repairs Expense	373.77	0.03	373.77	0.03
Supplies Expense	4,070.89	0.36	4,070.89	0.36
Taxes	4,040.51	0.36	4,040.51	0.36
Telephone Expense	3,677.76	0.32	3,677.76	0.32
Travel	<u>15,650.28</u>	1.38	<u>15,650.28</u>	1.38
Total Expenses	<u>219,875.35</u>	19.40	<u>219,875.35</u>	19.40
Net Income	<u>\$ 92,789.11</u>	8.19	<u>\$ 92,789.11</u>	8.19