

MONETRAN LLC

STATEMENTS OF OPERATIONS

for the period January 1 through December 31, 2019
(unaudited)

Jan - Dec 2019

Income		
Revenue		
Sales		\$0.00
Other (Interest)		\$298.99
Total Income		\$298.99
Cost of Goods Sold		
COGS		\$0.00
Total Cost of Goods Sold		\$0.00
Gross Profit		\$298.99
Expenses		
Advertising		\$1,942.63
Auto Expenses		\$81.00
Bank Service Charges		\$411.75
Payments to Team Members		\$4,500.00
Development of System		\$13,500.00
Dues & Subscriptions		\$100.00
Fund Raising Charges & Commissions		\$15,691.88
Legal & Professional Fees		\$1,613.00
Licenses and Permits		\$300.00
Meetings & Conventions		\$2,175.00
Office Supplies		\$455.95
Publicity & Media		\$1,224.00
Repairs & Maintenance		0.00
Travel		\$124.00
Utilities		0.00
Website		\$1,584.38
Total Expenses		\$43,703.59
Net Operating Income		-\$43,404.60
Other Expenses		
Interest Expense		
Total Other Expense		\$0.00
Net Other Expense		\$0.00
Net Income		-\$43,404.60

MONETRAN LLC
STATEMENTS OF OPERATIONS
for the period March 26 (inception) through Dec 31, 2018
(unaudited)

	Mar - Dec 2018
Income	
Revenue	
Sales	0.00
Other	0.00
Total Income	\$ 0.00
Cost of Goods Sold	
COGS	0.00
Total Cost of Goods Sold	\$ 0.00
Gross Profit	\$ 0.00
Expenses	
Advertising	1,621.98
Auto Expenses	0.00
Bank Service Charges	78.85
Commissions and Fees	4,647.41
Depreciation	0.00
Dues & Subscriptions	0.00
Insurance	0.00
Legal & Professional Fees	\$2,500.00
Licenses and Permits	0.00
Meals & Entertainment	0.00
Office Supplies	0.00
Rent	0.00
Repairs & Maintenance	0.00
Travel	0.00
Utilities	0.00
Website	2,114.64
Total Expenses	\$ 10,963.05
Net Operating Income	\$ -10,963.05
Other Expenses	
Interest Expense	
Total Other Expense	\$ 0.00
Net Other Expense	\$ 0.00
Net Income	-\$10,963.05