

Income Statement

Income Statement

ZZ Capital Management, LLC.

Reporting period: 2016-01-01 to 2016-12-31

Created 2017-01-07

Revenue

Accounts	
Uncategorized Income	0.01
Commodity Credit Loans	150.00
Commission Adjustments	0.62
Investments – Dividends	69.00
Trading - Equity Sales	274,274.81
Interest Income	1.40
Services	1,999.07
Sales	21.63
Total Revenue	276,516.54

Cost of Goods Sold (COGS)

Accounts	
Merchant Account Fees	4.65
Total Cost of Goods Sold (COGS)	4.65
Gross Profit	276,511.89

Operating Expenses

Accounts	
Uncategorized Expense	1,521.01
Bank Service Charges	1,309.00
Business Licenses & Permits	65.00
Interest Expense	(0.53)
Legal Fees	170.00
Trading - Equity Purchases	255,436.89
Office Supplies	663.49
Postage & Delivery	7.96
Meals and Entertainment	1,325.47

Accounts	
Travel Expense	176.38
Accounting Fees	1,290.00
Total Operating Expenses	261,964.67
Net Profit	14,547.22