

Monorail Inc

Profit and Loss

July - September, 2024

	TOTAL
Income	
AUM Fees	367.19
Subscription Fee Income	1,185.01
Total Income	\$1,552.20
GROSS PROFIT	\$1,552.20
Expenses	
Advertising & Marketing	252,335.00
Business licenses	5.00
Contract Labor - App Development/Maintenance	234,712.00
General business expenses	86,587.71
Interest paid	5,024.41
Legal & accounting services	8,134.97
Meals	10,278.36
Office expenses	6,605.36
Payroll expenses	269,807.80
Taxes paid	16,378.07
Travel	1,324.07
Utilities	3,423.12
Total Expenses	\$894,615.87
NET OPERATING INCOME	\$ -893,063.67
NET INCOME	\$ -893,063.67