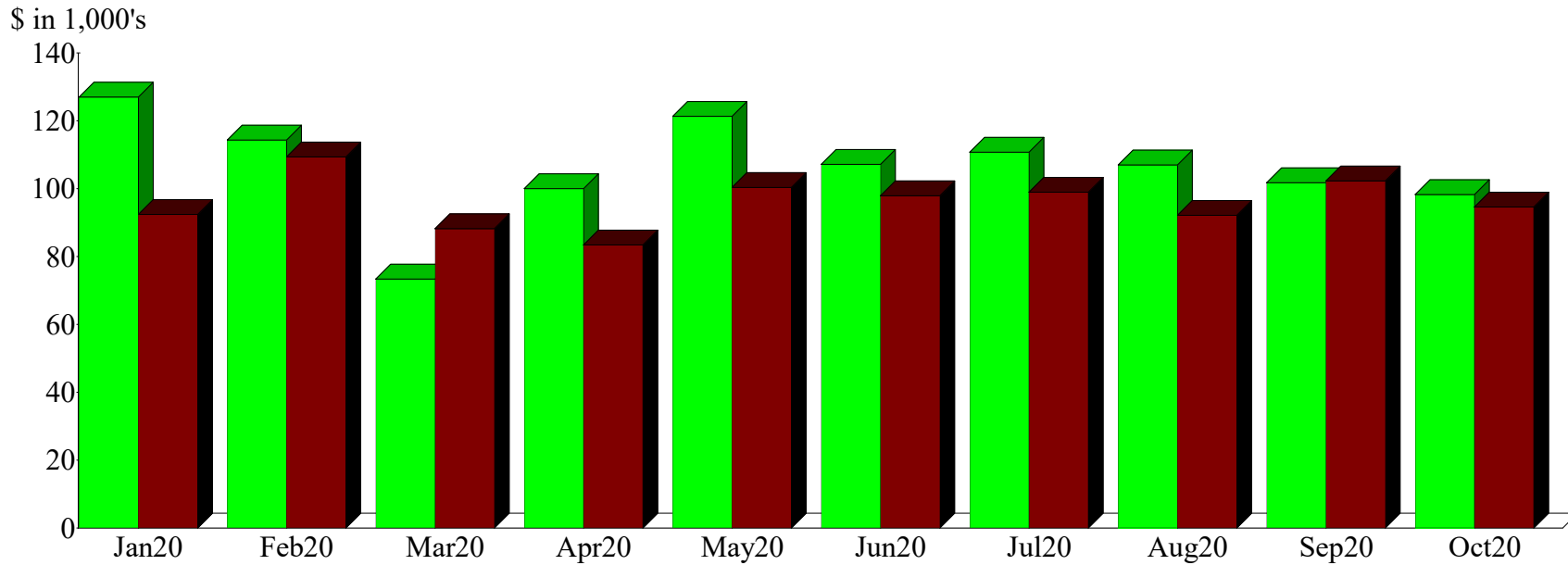
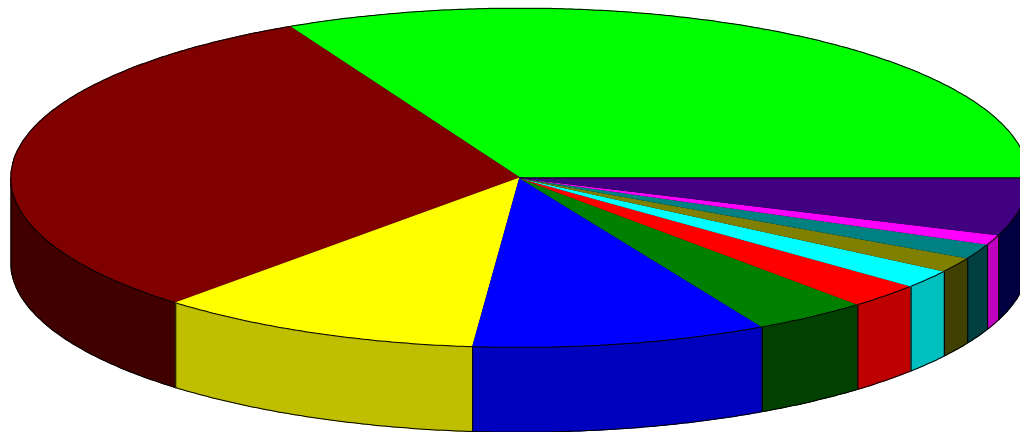


Income and Expense by Month
January through October 2020



Expense Summary
January through October 2020



5050 · Amazon COGS	32.54%
5000 · Shopify-Cost of Goods Sold	30.87
6080 · Professional Fees	10.38
6010 · Payroll Expense	9.54
6120 · Rent Expense	3.71
6090 · Technology IT Support	2.41
6054 · Contractors	1.84
6210 · Depreciation & Amortization	1.52
6200 · Bank & Merchant Fees	1.49
6180 · Warehouse Supplies	1.04
Other	4.66
Total	\$959,971.35

By Account